



City of Longview
Accounts Payable Check Register
Reporting Period 11/5/14 - 11/21/14

Date: 01/16/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/05/2014	366841	TERRY MILLER	PROFESSIONAL DEVELOP.	106.50
CHECK TOTAL				106.50
11/10/2014	366842	KRISTINE GREEN	PROFESSIONAL DEVELOP.	84.00
			PROFESSIONAL DEVELOP.	219.63
CHECK TOTAL				303.63
11/11/2014	366843	TERRI FIELDS	PROFESSIONAL DEVELOP.	399.84
CHECK TOTAL				399.84
11/14/2014	366844	7-H CONSTRUCTION COMPANY, INC	CONSTRUCTION	2,564.08
			CONSTRUCTION	123,500.00
CHECK TOTAL				126,064.08
11/14/2014	366845	A.Y. MCDONALD MFG. CO.	MINOR APPARATUS	313.20
			MINOR APPARATUS	334.80
CHECK TOTAL				648.00
11/14/2014	366846	ADVANTAGE BUILDING SERVICES	MAINTENANCE CONTRACTS	2,767.83
			SPECIAL SERVICES	250.00
CHECK TOTAL				3,017.83
11/14/2014	366847	ALTA LANGUAGE SERVICES, INC.	CONTRACTUAL SERVICE	62.00
CHECK TOTAL				62.00



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11/14/2014	366848	ANA-LAB CORPORATION	SPECIAL SERVICES	184.00
			SPECIAL SERVICES	264.00
			SPECIAL SERVICES	184.00
			SPECIAL SERVICES	135.00
			SPECIAL SERVICES	135.00
			SPECIAL SERVICES	216.00
			SPECIAL SERVICES	189.00
			SPECIAL SERVICES	162.00
			SPECIAL SERVICES	108.00
			SPECIAL SERVICES	135.00
			SPECIAL SERVICES	135.00
			SPECIAL SERVICES	135.00
			SPECIAL SERVICES	162.00
			SPECIAL SERVICES	135.00
			SPECIAL SERVICES	135.00
			SPECIAL SERVICES	162.00
			SPECIAL SERVICES	135.00
			SPECIAL SERVICES	135.00
			SPECIAL SERVICES	216.00
			SPECIAL SERVICES	189.00
CHECK TOTAL				3,251.00
11/14/2014	366849	INC. ANCHOR SAFETY	MAINTENANCE CONTRACTS	251.90
CHECK TOTAL				251.90



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11/14/2014	366850	APPLE, INC.	COMPUTERS & COMPONENTS	4,769.00
			COMPUTERS & COMPONENTS	63.00
			COMPUTERS & COMPONENTS	45.00
			COMPUTERS & COMPONENTS	73.00
			COMPUTERS & COMPONENTS	27.00
			COMPUTERS & COMPONENTS	199.00
CHECK TOTAL				5,176.00
11/14/2014	366851	ARK-LA-TEX SHREDDING COMPANY	CONTRACTUAL SERVICE	100.00
CHECK TOTAL				100.00
11/14/2014	366852	BRODART COMPANY	BOOKS - GREGG COUNTY	39.57
			BOOKS - GREGG COUNTY	178.56
			BOOKS - GREGG COUNTY	34.20
			BOOKS - GREGG COUNTY	27.27
CHECK TOTAL				279.60
11/14/2014	366853	C&C LOGGING	CONTRACTUAL SERVICE	1,300.00
			PARK AND CEMETERY PROPERTY	999.00
			PARK AND CEMETERY PROPERTY	850.00
			PARK AND CEMETERY PROPERTY	900.00
			PARK AND CEMETERY PROPERTY	999.00
			PARK AND CEMETERY PROPERTY	950.00
			PARK AND CEMETERY PROPERTY	800.00
			PARK AND CEMETERY PROPERTY	700.00
			HIRE OF EQUIPMENT	850.00
			HIRE OF EQUIPMENT	999.00
			CHECK TOTAL	



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11/14/2014	366854	INC. CASCO INDUSTRIES	WEARING APPAREL-CLOTHI	840.00
			WEARING APPAREL-CLOTHI	600.00
			WEARING APPAREL-CLOTHI	330.00
			POSTAGE	34.00
			WEARING APPAREL-CLOTHI	1,300.00
			POSTAGE	29.00
CHECK TOTAL				3,133.00
11/14/2014	366855	CHEAPER THAN DIRT	MINOR APPARATUS	5,340.60
			MINOR APPARATUS	4,218.50
			POSTAGE	771.27
			POSTAGE	(441.27)
CHECK TOTAL				9,889.10
11/14/2014	366856	CHEMTRADE CHEMICALS US LLC	CHEMICALS	2,174.75
			CHEMICALS	2,209.53
CHECK TOTAL				4,384.28
11/14/2014	366857	CHEYENNE ELECTRIC	BUILDING	2,479.24
			PARK AND CEMETERY PROPERTY	162.50
			PARK AND CEMETERY PROPERTY	185.45
			LIGHTING	579.28
CHECK TOTAL				3,406.47
11/14/2014	366858	CIMA SOLUTIONS GROUP, LTD	NEW SOFTWARE APPLICATIONS	750.49
CHECK TOTAL				750.49



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11/14/2014	366859	CINTAS CORPORATION	CONTRACTUAL SERVICE	34.98
			CONTRACTUAL SERVICE	111.06
CHECK TOTAL				146.04
11/14/2014	366860	CLS SEWER EQUIPMENT CO, INC.	PROFESSIONAL DEVELOP.	597.00
			PROFESSIONAL DEVELOP.	747.00
			PROFESSIONAL DEVELOP.	567.00
CHECK TOTAL				1,911.00
11/14/2014	366861	COMPLETE LAWN CARE	CONTRACTUAL SERVICE	250.00
CHECK TOTAL				250.00
11/14/2014	366862	COUNTRY MAILER LONGVIEW	POSTAGE	1,516.38
CHECK TOTAL				1,516.38
11/14/2014	366863	CRITICAL ALERT (SOUTH CENTRAL)	COMMUNICATIONS	111.51
			COMMUNICATIONS	22.26
			COMMUNICATIONS	41.81
CHECK TOTAL				175.58
11/14/2014	366864	DFW COMMUNICATIONS, INC.	MECHANICAL SUPPLIES	189.16
			MECHANICAL SUPPLIES	136.46
			MECHANICAL SUPPLIES	247.24
CHECK TOTAL				572.86



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/14/2014	366865	FACILITY SUPPORT SERVICES DNC CLE	MAINTENANCE CONTRACTS	1,716.00
			MAINTENANCE CONTRACTS	343.17
			MAINTENANCE CONTRACTS	404.08
			MAINTENANCE CONTRACTS	576.33
			MAINTENANCE CONTRACTS	926.17
			MAINTENANCE CONTRACTS	260.00
			MAINTENANCE CONTRACTS	130.00
			MAINTENANCE CONTRACTS	4,668.00
CHECK TOTAL				9,023.75
11/14/2014	366866	EAST TEXAS BRIDGE, INC	CONSTRUCTION	87,851.25
CHECK TOTAL				87,851.25
11/14/2014	366867	EAST TEXAS REVIEW	ADVERTISING	350.00
CHECK TOTAL				350.00
11/14/2014	366868	EAST TEXAS REVIEW	ADVERTISING	350.00
CHECK TOTAL				350.00
11/14/2014	366869	EAST TEXAS SHREDDING, LLP	MAINTENANCE CONTRACTS	43.91
CHECK TOTAL				43.91
11/14/2014	366870	INC. ENVIRONMENTAL SOLVENT REC	CONTRACTUAL SERVICES	60.00
CHECK TOTAL				60.00



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11/14/2014	366871	INC Ettl ENGINEERS & CONSULTANTS	SPECIAL SERVICES SPECIAL SERVICES	1,010.00 785.00
CHECK TOTAL				1,795.00
11/14/2014	366872	INC EUROFINs EATON ANALYTICAL	SPECIAL SERVICES	2,200.00
CHECK TOTAL				2,200.00
11/14/2014	366873	INC. EXCEL UTILITY CONSTRUCTION	CONSTRUCTION	98,493.51
CHECK TOTAL				98,493.51
11/14/2014	366874	FIRST GENERAL SERVICES	REHAB REHAB	5,310.00 8,460.00
CHECK TOTAL				13,770.00
11/14/2014	366875	GALE GROUP INC	BOOKS BOOKS	32.38 18.19
CHECK TOTAL				50.57
11/14/2014	366876	H&S LAWN & LANDSCAPE	MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS	14,050.00 9,935.00
CHECK TOTAL				23,985.00
11/14/2014	366877	H.E. SPANN & CO., INC.	MINOR APPARATUS	1,470.05
CHECK TOTAL				1,470.05



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11/14/2014	366878	INC. HARLEY SHOP	MECHANICAL SUPPLIES	358.45
CHECK TOTAL				358.45
11/14/2014	366879	HAYES ENGINEERING INC	INFRASTRUCTURE	3,750.00
			DESIGN	2,415.00
			DESIGN	16,856.00
			WATER SYSTEM PROJECTS	1,920.00
CHECK TOTAL				24,941.00
11/14/2014	366880	LAURA HILL	TRANSPORTATION	45.36
CHECK TOTAL				45.36
11/14/2014	366881	INFOSEND, INC.	POSTAGE	12,652.78
			CONTRACTUAL SERVICE	3,018.75
CHECK TOTAL				15,671.53



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11/14/2014	366882	INGRAM LIBRARY SERVICES, INC.	BOOKS - GREGG COUNTY	42.46
			BOOKS - GREGG COUNTY	8.98
			BOOKS - GREGG COUNTY	79.57
			BOOKS - GREGG COUNTY	13.77
			BOOKS - GREGG COUNTY	9.00
			BOOKS - GREGG COUNTY	77.25
			BOOKS - GREGG COUNTY	180.00
			BOOKS - GREGG COUNTY	26.49
			BOOKS - GREGG COUNTY	9.53
			BOOKS - GREGG COUNTY	9.00
			BOOKS - GREGG COUNTY	121.91
			BOOKS - GREGG COUNTY	122.25
			BOOKS - GREGG COUNTY	7.39
			CHECK TOTAL	
11/14/2014	366883	INTERFACE SECURITY SYSTEMS	CONTRACTUAL SERVICE	34.67
			CONTRACTUAL SERVICE	34.68
			CONTRACTUAL SERVICE	33.02
			CONTRACTUAL SERVICE	450.78
CHECK TOTAL				553.15
11/14/2014	366884	KELLY TEMPORARY SERVICES	CONTRACTUAL SERVICE	896.00
			CONTRACTUAL SERVICE	448.00
CHECK TOTAL				1,344.00
11/14/2014	366885	GARY L SMITH	PROFESSIONAL DEVELOP.	112.97
			PROFESSIONAL DEVELOP.	177.50
			PROFESSIONAL DEVELOP.	295.50
CHECK TOTAL				585.97



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11/14/2014	366886	KARA SPITZ	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP. OFFICE SUPPLIES	106.50 259.97 50.00
CHECK TOTAL				416.47
11/14/2014	366887	STEPHEN AWBREY	CONTRACTUAL SERVICE	855.00
CHECK TOTAL				855.00
11/14/2014	366888	LEXIS NEXIS	CONTRACTUAL SERVICE SUBSCRIPTION SERVICES FILING/COLLECTION FEES	75.00 310.00 1,069.90
CHECK TOTAL				1,454.90
11/14/2014	366889	SAMPSON, LLP LINEBARGER GOGGAN	DUE TO COLLECTION AGENCY-MVBA	2,433.25
CHECK TOTAL				2,433.25
11/14/2014	366890	INC LIVELY CADILLAC GMC COMPANY	MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES	36.95 24.36
CHECK TOTAL				61.31
11/14/2014	366891	LONGVIEW BEAUTIFICATION ASSN.	DUE TO LONGVIEW BEAUTIFICATION ORG	56.39
CHECK TOTAL				56.39
11/14/2014	366892	CORPORATION LONGVIEW ECONOMIC I	OTHER	504,785.02
CHECK TOTAL				504,785.02



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11/14/2014	366893	LONGVIEW PRINT SHOP	OFFICE SUPPLIES	70.00
			OFFICE SUPPLIES	145.00
CHECK TOTAL				215.00
11/14/2014	366894	LOUIS MORGAN DRUGS #4	MEDICAL SUPPLIES	85.00
CHECK TOTAL				85.00
11/14/2014	366895	MARTIN MARIETTA MATERIALS	SIDEWALKS,STEPS,CURBS,	120.00
CHECK TOTAL				120.00
11/14/2014	366896	MPH INDUSTRIES, INC.	COMPUTERS & COMPONENTS	9,948.00
			COMPUTERS & COMPONENTS	690.00
			COMPUTERS & COMPONENTS	20.00
CHECK TOTAL				10,658.00
11/14/2014	366897	MR SPIFFYS MAGIC CAR WASH	CONTRACTUAL SERVICE	394.15
CHECK TOTAL				394.15
11/14/2014	366898	MVA SERVICES, LLC	FILTRATION PLANTS	4,625.00
			MACHINERY, TOOLS, & IMPLEMN'TS	9,791.34
			FILTRATION PLANTS	7,249.00
CHECK TOTAL				21,665.34



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11/14/2014	366899	NAPPS HEATING & AIR NAPPS INDUSTR	PARK AND CEMETERY PROPERTY	91.21
			HEATING/AC SYSTEMS	64.50
			HEATING/AC SYSTEMS	129.00
			BUILDING	487.70
CHECK TOTAL				772.41
11/14/2014	366900	NETWORK COMMUNICATIONS	COMMUNICATIONS	1,233.33
			COMMUNICATIONS	246.67
			COMMUNICATIONS	740.00
			COMMUNICATIONS	246.68
			COMMUNICATIONS	246.66
			COMMUNICATIONS	246.66
CHECK TOTAL				2,960.00
11/14/2014	366901	OFFICE DEPOT, INC.	MINOR APPARATUS	439.98
			MINOR APPARATUS	384.98
			MINOR APPARATUS	274.98
			MINOR APPARATUS	439.98
			MINOR APPARATUS	109.98
			MINOR APPARATUS	254.44
			MINOR APPARATUS	199.96
CHECK TOTAL				2,104.30
11/14/2014	366902	PARS	CONTRACTUAL SERVICE	379.98
CHECK TOTAL				379.98
11/14/2014	366903	PCMG,INC.	COMPUTERS & COMPONENTS	8,746.35
			COMPUTERS & COMPONENTS	5,830.90
CHECK TOTAL				14,577.25



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/14/2014	366904	PERFORMANCE EQUIPMENT	BUILDING	250.00
CHECK TOTAL				250.00
11/14/2014	366905	REPUBLIC SERVICES, INC.	HIRE OF EQUIPMENT	641.66
			HIRE OF EQUIPMENT	299.61
			HIRE OF EQUIPMENT	234.44
			HIRE OF EQUIPMENT	1,222.37
			LANDFILL EXPENSES	501.86
CHECK TOTAL				2,899.94
11/14/2014	366906	REYNOLDS AND KAY, LTD.	CONSTRUCTION	384,832.89
CHECK TOTAL				384,832.89
11/14/2014	366907	RUSK COUNTY ELECTRIC COOP	LIGHT AND POWER	44.67
CHECK TOTAL				44.67
11/14/2014	366908	SARTAIN LOCK & SAFE	BUILDING	487.50
CHECK TOTAL				487.50
11/14/2014	366909	SEQUEL DATA SYSTEMS, INC.	MAINTENANCE CONTRACTS	6,432.50
			MINOR APPARATUS	1,055.94
			MINOR APPARATUS	640.10
			MINOR APPARATUS	1,078.52
CHECK TOTAL				9,207.06



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11/14/2014	366910	SHIRLEY EQUIP CO, INC.	MINOR APPARATUS	1,375.00
			MINOR APPARATUS	1,865.00
CHECK TOTAL				3,240.00
11/14/2014	366911	SOBOL WELDING	CONTRACTUAL SERVICES	7.50
CHECK TOTAL				7.50
11/14/2014	366912	STEWART & STEVENSON SERVICES	MECHANICAL SUPPLIES	1,073.78
CHECK TOTAL				1,073.78
11/14/2014	366913	ACCOUNTS PAYABLE STORER EQUIPME	HEATING/AC SYSTEMS	269.00
CHECK TOTAL				269.00
11/14/2014	366914	SWAGIT PRODUCTIONS, LLC	MAINTENANCE CONTRACTS	750.00
CHECK TOTAL				750.00
11/14/2014	366915	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING	3,567.00
			SLUDGE HAULING	9,997.80
			SLUDGE HAULING	(2,318.40)
CHECK TOTAL				11,246.40
11/14/2014	366916	TERRY'S CLEANING	BUILDING	658.00
CHECK TOTAL				658.00



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11/14/2014	366917	INC TEXAS EXCAVATION SAFETY SYSTE	CONTRACTUAL SERVICE	293.07
			CONTRACTUAL SERVICE	293.08
CHECK TOTAL				586.15
11/14/2014	366918	TROY'S OFFICE TREATMENTS	MAINTENANCE CONTRACTS	2,336.38
CHECK TOTAL				2,336.38
11/14/2014	366919	DBA PLILER INTERNATIONAL TWIN STAT	MECHANICAL SUPPLIES	1,666.12
CHECK TOTAL				1,666.12
11/14/2014	366920	VALLEY VIEW , LLC.	SPECIAL SERVICES	3,637.51
			SPECIAL SERVICES	1,770.06
			SPECIAL SERVICES	219.55
			SPECIAL SERVICES	590.62
			SPECIAL SERVICES	189.14
			SPECIAL SERVICES	105.65
			SPECIAL SERVICES	68.29
			SPECIAL SERVICES	2,963.16
			SPECIAL SERVICES	763.57
CHECK TOTAL				10,307.55



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11/14/2014	366921	ACCT # 86931-0938 VOYAGER FLEET SY	MOTOR VEHICLE FUEL	42.04
			MOTOR VEHICLE FUEL	117.12
			MOTOR VEHICLE FUEL	35,804.63
			MOTOR VEHICLE FUEL	572.95
			MOTOR VEHICLE FUEL	2,672.59
			MOTOR VEHICLE FUEL	20,906.95
			MOTOR VEHICLE FUEL	2,126.33
			MOTOR VEHICLE FUEL	16,985.82
			MOTOR VEHICLE FUEL	48.68
			MOTOR VEHICLE FUEL	60.66
			MOTOR VEHICLE FUEL	7,327.00
			MOTOR VEHICLE FUEL	935.34
			MOTOR VEHICLE FUEL	9,542.05
			MOTOR VEHCILE FUEL	7,813.61
			MOTOR VEHICLE FUEL	60.28
			MOTOR VEHICLE FUEL	129.65
			MOTOR VEHICLE FUEL	58.72
			MOTOR VEHICLE FUEL	204.07
			MOTOR VEHICLE FUEL	10,179.15
			MOTOR VEHICLE FUEL	1,903.48
			MOTOR VEHICLE FUEL	682.04
			MOTOR VEHICLE FUEL	576.17
			MOTOR VEHICLE FUEL	347.75
			MOTOR VEHCILE FUEL	7,238.10
			MOTOR VEHICLE FUEL	1,410.26
			MOTOR VEHICLE FUEL	34.60
CHECK TOTAL				127,780.04
11/14/2014	366922	WAUKESHA-PEARCE INDUST.	MACHINERY,TOOLS, & IMP	2,455.80
CHECK TOTAL				2,455.80



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11/14/2014	366923	WOOD ENGINEERING COMPANY	WATER SYSTEM PROJECTS	10,500.00
CHECK TOTAL				10,500.00
11/14/2014	366924	ZONAR SYSTEMS, INC.	COMMUNICATIONS	749.75
CHECK TOTAL				749.75
11/14/2014	366925	ABC AUTO PARTS & GLASS	MECHANICAL SUPPLIES	153.67
			MOTOR VEHICLE SUPPLIES	11.58
			MOTOR VEHICLE SUPPLIES	8,441.29
			MOTOR VEHICLE SUPPLIES	231.48
CHECK TOTAL				8,838.02
11/14/2014	366926	ALLIANCE GEOTECHNICAL GROUP	RIGHT-OF-WAY	3,185.88
CHECK TOTAL				3,185.88



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11/14/2014	366927	AMERICAN WATER WORKS ASSOC	MINOR APPARATUS	199.00
			MINOR APPARATUS	99.00
			MINOR APPARATUS	199.00
			MINOR APPARATUS	99.00
			POSTAGE	8.00
			MINOR APPARATUS	144.00
			MINOR APPARATUS	144.00
			MINOR APPARATUS	144.00
			MINOR APPARATUS	199.00
			MINOR APPARATUS	199.00
			MINOR APPARATUS	199.00
			MINOR APPARATUS	199.00
			MINOR APPARATUS	199.00
			MINOR APPARATUS	199.00
			MINOR APPARATUS	199.00
			POSTAGE	28.50
			CHECK TOTAL	
11/14/2014	366928	AT&T 5001	COMMUNICATIONS	1,860.01
			COMMUNICATIONS	1,860.01
			COMMUNICATIONS	2,407.91
			COMMUNICATIONS	7,624.98
			COMMUNICATIONS	6.00
CHECK TOTAL				13,758.91
11/14/2014	366929	AT&T 5001	COMMUNICATIONS	74.83
CHECK TOTAL				74.83
11/14/2014	366930	BRYCELYN BEALL	RECREATION FEES	50.00
CHECK TOTAL				50.00



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11/14/2014	366931	BLACKSTONE AUDIO, INC.	AUDIO/VISUAL	237.98
CHECK TOTAL				237.98
11/14/2014	366932	CENTER OF REHABILITATION EXC.	DRUG & ALCOHOL TESTING	1,800.00
CHECK TOTAL				1,800.00
11/14/2014	366933	CENTERPOINT ENERGY	NATURAL GAS	27.46
			NATURAL GAS	79.57
			NATURAL GAS	29.32
			NATURAL GAS	978.20
			NATURAL GAS	27.46
			NATURAL GAS	29.95
CHECK TOTAL				1,171.96
11/14/2014	366934	CENTRAL TITLE COMPANY	RIGHT-OF-WAY	70,601.06
CHECK TOTAL				70,601.06
11/14/2014	366935	CXT, INC	BUILDING	2,199.99
			BUILDING	59.91
CHECK TOTAL				2,259.90
11/14/2014	366936	DEVELOPMENT SERVICES	FILING/COLLECTION FEES	89.00
CHECK TOTAL				89.00
11/14/2014	366937	DIRECTV	COMMUNICATIONS	54.99
CHECK TOTAL				54.99



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11/14/2014	366938	EMERGENCY MEDICAL SERVICE EAST T	COMMUNICATIONS	3,060.00
CHECK TOTAL				3,060.00
11/14/2014	366939	INC ETEX TELEPHONE COOPERATIVE	COMMUNICATIONS	34.21
			COMMUNICATIONS	34.21
CHECK TOTAL				68.42
11/14/2014	366940	FRAZER LTD	MOTOR VEHICLE SUPPLIES	119.86
CHECK TOTAL				119.86
11/14/2014	366941	GOOD SHEPHERD MEDICAL CENTER	SPECIAL SERVICES	700.00
			SPECIAL SERVICES	700.00
			SPECIAL SERVICES	700.00
			SPECIAL SERVICES	700.00
CHECK TOTAL				2,800.00
11/14/2014	366942	KRISTINE GREEN	PROFESSIONAL DEVELOP.	213.50
CHECK TOTAL				213.50
11/14/2014	366943	GREGG COUNTY	PREMIUM / CLAIMS PAID	64.00
CHECK TOTAL				64.00
11/14/2014	366944	HALTOM CONSTRUCTION	CONTRACTUAL SERVICE	23,747.50
CHECK TOTAL				23,747.50



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/14/2014	366945	FRANK HOWELL	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	177.50 129.02
CHECK TOTAL				306.52
11/14/2014	366946	IIX-INSURANCE INFORMATION	SPECIAL SERVICES	583.70
CHECK TOTAL				583.70
11/14/2014	366947	JC FENCE COMPANY	HIRE OF EQUIPMENT	800.00
CHECK TOTAL				800.00
11/14/2014	366948	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE	489.60
CHECK TOTAL				489.60
11/14/2014	366949	JODAC OFFICE OUTFITTERS	FURNITURE & FIXTURES	800.00
CHECK TOTAL				800.00
11/14/2014	366950	JOHNSON & PACE ENGINEERING	CONTRACTUAL SERVICE	3,015.85
CHECK TOTAL				3,015.85
11/14/2014	366951	INC. KEITH'S COMMERCIAL REFRIG.	MACHINERY,TOOLS, & IMP MACHINERY,TOOLS, & IMP	405.00 80.00
CHECK TOTAL				485.00
11/14/2014	366952	ROGER CLAY KITCHENS	PROFESSIONAL DEVELOP.	213.50
CHECK TOTAL				213.50



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/14/2014	366953	TERRY MILLER	PROFESSIONAL DEVELOP.	293.65
CHECK TOTAL				293.65
11/14/2014	366954	PETTY CASH	IMPREST CASH ADVERTISING	100.00 2.00
CHECK TOTAL				102.00
11/14/2014	366955	CHERIE SIMS	RECREATION FEES	100.00
CHECK TOTAL				100.00
11/14/2014	366956	J. P. STEELMAN	PROFESSIONAL DEVELOP.	213.50
CHECK TOTAL				213.50
11/14/2014	366957	INC. US TITLE COMPANY	RIGHT-OF-WAY	1,437.80
CHECK TOTAL				1,437.80



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/14/2014	366959	AEP SWEPCO	LIGHT AND POWER	757.20
			LIGHT AND POWER	414.56
			LIGHT AND POWER	15.34
			LIGHT AND POWER	92.75
			LIGHT AND POWER	61.19
			LIGHT AND POWER	41.66
			LIGHT AND POWER	19.88
			LIGHT AND POWER	12.94
			LIGHT AND POWER	84.01
			LIGHT AND POWER	53.87
			LIGHT AND POWER	140.78
			LIGHT AND POWER	3.46
			LIGHT AND POWER	130.69
			LIGHT AND POWER	3.46
			LIGHT AND POWER	67.84
			LIGHT AND POWER	3.50
			LIGHT AND POWER	140.10
			LIGHT AND POWER	538.02
			LIGHT AND POWER	3.84
			LIGHT AND POWER	3.43
			LIGHT AND POWER	4.08
			LIGHT AND POWER	52.78
			LIGHT AND POWER	3.56
			LIGHT AND POWER	3.50
			LIGHT AND POWER	3.46
			LIGHT AND POWER	3.53
			LIGHT AND POWER	30.60
			LIGHT AND POWER	4.04
			LIGHT AND POWER	627.47
			LIGHT AND POWER	686.22
			LIGHT AND POWER	202.79
			LIGHT AND POWER	28.20
			LIGHT AND POWER	190.12
			LIGHT AND POWER	2,804.75



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/14/2014	366959	AEP SWEPCO	LIGHT AND POWER	277.49
			LIGHT AND POWER	5.38
			LIGHT AND POWER	39.75
			LIGHT AND POWER	3.40
			LIGHT AND POWER	4.01
			LIGHT AND POWER	26.61
			LIGHT AND POWER	29.03
			LIGHT AND POWER	3.60
			LIGHT AND POWER	4.99
			LIGHT AND POWER	300.82
			LIGHT AND POWER	86.71
			LIGHT AND POWER	49.85
			LIGHT AND POWER	92.11
			LIGHT AND POWER	83.93
			LIGHT AND POWER	36.83
			LIGHT AND POWER	100.03
			LIGHT AND POWER	1,054.42
			LIGHT AND POWER	801.61
			LIGHT AND POWER	3.63
			LIGHT AND POWER	38.06
			LIGHT AND POWER	5.11
			LIGHT AND POWER	113.67
			LIGHT AND POWER	68.62
			LIGHT AND POWER	4.37
			LIGHT AND POWER	3.95
			LIGHT AND POWER	3.76
			LIGHT AND POWER	4.82
			LIGHT AND POWER	51.31
			LIGHT AND POWER	4.75
			ADMINISTRATIVE EXPENSES	119.93
			ADMINISTRATIVE EXPENSES	166.04
			LIGHT AND POWER	4.37



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
CHECK TOTAL				10,826.58
11/14/2014	366960	LANGUAGE LINE SERVICE, INC.	HIRE OF EQUIPMENT	110.88
CHECK TOTAL				110.88
11/14/2014	366961	LARRY'S INTERIORS, INC.	BUILDING BUILDING	3,567.00 7,599.00
CHECK TOTAL				11,166.00
11/14/2014	366962	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA	2,236.50
CHECK TOTAL				2,236.50
11/14/2014	366963	LLC LONGVIEW LAMINATED PLASTICS	OTHER SUPPLIES	388.00
CHECK TOTAL				388.00
11/14/2014	366964	LONGVIEW OCCUPATIONAL MEDICINE	DRUG & ALCOHOL TESTING SPECIAL SERVICES DRUG & ALCOHOL TESTING CONTRACTUAL SERVICE	4,045.00 60.00 270.00 18,850.00
CHECK TOTAL				23,225.00
11/14/2014	366965	INC MARS COMPANY	MINOR APPARATUS MINOR APPARATUS	598.22 139.74
CHECK TOTAL				737.96



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/14/2014	366966	MEDIBAG COMPANY	ADVERTISING	1,200.00
CHECK TOTAL				1,200.00
11/14/2014	366967	MIDWEST TAPE	AUDIO/VISUAL	26.69
			AUDIO/VISUAL	26.69
			AUDIO/VISUAL	27.69
CHECK TOTAL				81.07
11/14/2014	366968	MOTLEY'S ROOFING & SHEET METAL	BUILDING	360.00
CHECK TOTAL				360.00
11/14/2014	366969	NICHOLS TRANSPORTATION	MINOR APPARATUS	350.00
CHECK TOTAL				350.00
11/14/2014	366970	NOBLE SECURITY NOBLE ENTERPRISES	CONTRACTUAL SERVICE	103.38
			SPECIAL SERVICES	206.76
			CONTRACTUAL SERVICE	310.14
			SPECIAL SERVICES	310.14
			SPECIAL SERVICES	310.12
CHECK TOTAL				1,240.54
11/14/2014	366971	PORT-A-JON, INC	OFFICE SUPPLIES	320.00
CHECK TOTAL				320.00
11/14/2014	366972	RECORDED BOOKS LLC	AUDIO/VISUAL	7.95
CHECK TOTAL				7.95



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11/14/2014	366973	SABINE RIVER AUTHORITY OF TX	PURCHASE OF RAW WATER	59,739.42
CHECK TOTAL				59,739.42
11/14/2014	366974	SPHERION STAFFING OF LONGVIEW	CONTRACTUAL SERVICE	734.40
			CONTRACTUAL SERVICE	800.70
			CONTRACTUAL SERVICE	816.00
CHECK TOTAL				2,351.10
11/14/2014	366975	STRYKER MEDICAL	MEDICAL SUPPLIES	3,535.99
CHECK TOTAL				3,535.99
11/14/2014	366976	TEXAS DEPT OF PUBLIC SAFETY	MOTOR VEHICLE SUPPLIES	375.00
			MOTOR VEHICLE SUPPLIES	75.00
CHECK TOTAL				450.00
11/14/2014	366977	TEXAS DEPT OF TRANSPORTATION	CONTRACTUAL SERVICE	12.82
			CONTRACTUAL SERVICE	45.58
CHECK TOTAL				58.40
11/14/2014	366978	TEXAS POLICE CHIEFS ASSOC	PROFESSIONAL DEVELOP.	870.00
			POSTAGE	15.00
			PROFESSIONAL DEVELOP.	2,900.00
			POSTAGE	67.50
CHECK TOTAL				3,852.50
11/14/2014	366979	TRANS UNION, INC.	CONTRACTUAL SERVICE	43.44
CHECK TOTAL				43.44



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/14/2014	366980	TYLER TECHNOLOGIES	MAINTENANCE CONTRACTS	4,500.00
			MAINTENANCE CONTRACTS	735.00
			MAINTENANCE CONTRACTS	700.00
CHECK TOTAL				5,935.00
11/14/2014	366981	VERMEER TEXAS-LOUISIANA	MOTOR VEHICLE SUPPLIES	24.65
			MOTOR VEHICLE SUPPLIES	14.86
CHECK TOTAL				39.51
11/14/2014	366982	XEROX CORPORATION	COMPUTERS & COMPONENTS	174.18
			RENTS	195.46
			RENTS	115.30
			RENTS	115.30
			RENTS	231.25
CHECK TOTAL				831.49
11/14/2014	366983	ZOLL MEDICAL CORPORATION	MEDICAL SUPPLIES	4,950.00
			MEDICAL SUPPLIES	6,033.65
CHECK TOTAL				10,983.65
11/17/2014	366984	KASHA G WILLIAMS	PROFESSIONAL DEVELOP.	177.50
CHECK TOTAL				177.50
11/18/2014	366985	MARY JANE BURNETT	EDUCATIONAL & RECREATION	700.00
CHECK TOTAL				700.00



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11/20/2014	366987	CAPITAL ONE BANK	OFFICE SUPPLIES	165.22
			PROFESSIONAL DEVELOP.	135.00
			POSTAGE	13.61
			PROFESSIONAL DEVELOP.	280.00
			OFFICE SUPPLIES	44.26
			OFFICE SUPPLIES	27.00
			OFFICE SUPPLIES	140.56
			OFFICE SUPPLIES	21.64
			OFFICE SUPPLIES	41.00
			OFFICE SUPPLIES	136.42
			OFFICE SUPPLIES	107.98
			OFFICE SUPPLIES	154.20
			PROFESSIONAL DEVELOP.	50.00
			PROFESSIONAL DEVELOP.	354.21
			OFFICE SUPPLIES	44.54
			OFFICE SUPPLIES	5.58
			OFFICE SUPPLIES	21.41
			OFFICE SUPPLIES	120.21
			OFFICE SUPPLIES	19.06
			OFFICE SUPPLIES	71.26
			FOOD SUPPLIES	9.55
			FOOD SUPPLIES	17.03
			CONTRACTUAL SERVICE	80.25
			CONTRACTUAL SERVICE	72.90
			OFFICE SUPPLIES	39.99
			FOOD SUPPLIES	39.95
			FILING/COLLECTION FEES	673.00
			OFFICE SUPPLIES	84.50
			OFFICE SUPPLIES	146.25
			MOTOR VEHICLE FUEL	28.00
			MINOR APPARATUS	170.00
			MOTOR VEHICLE FUEL	30.00
			MOTOR VEHICLE FUEL	(7.00)
			PROFESSIONAL DEVELOP.	264.50



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11/20/2014	366987	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	218.50
			OFFICE SUPPLIES	230.77
			OFFICE SUPPLIES	2.29
			FILING/COLLECTION FEES	708.25
			PROFESSIONAL DEVELOP.	597.66
			OFFICE SUPPLIES	3.99
			PROFESSIONAL DEVELOP.	603.72
			OFFICE SUPPLIES	81.00
			FOOD SUPPLIES	70.55
			COMPUTERS & COMPONENTS	936.88
			FOOD SUPPLIES	48.92
			OFFICE SUPPLIES	229.00
			OFFICE SUPPLIES	27.72
			SPECIAL SERVICES	171.00
			FOOD SUPPLIES	394.79
			FOOD SUPPLIES	29.87
			MINOR APPARATUS	30.08
			PROFESSIONAL DEVELOP.	785.40
			MINOR APPARATUS	759.86
			OFFICE SUPPLIES	160.00
			PROFESSIONAL DEVELOP.	248.05
			FOOD SUPPLIES	5.96
			MINOR APPARATUS	499.00
			MINOR APPARATUS	153.22
			SPECIAL SERVICES	125.00
			FOOD SUPPLIES	105.67
			MINOR APPARATUS	99.99
			ADVERTISING	25.00
			DUES AND MEMBERSHIPS	100.00
			FOOD SUPPLIES	18.53
			ADVERTISING	56.66
			FOOD SUPPLIES	19.99
			FOOD SUPPLIES	139.52
			MINOR APPARATUS	7.95



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11/20/2014	366987	CAPITAL ONE BANK	MINOR APPARATUS	19.99
			MINOR APPARATUS	167.97
			SPECIAL SERVICES	750.00
			OFFICE SUPPLIES	124.52
			FOOD SUPPLIES	108.46
			OFFICE SUPPLIES	46.40
			OFFICE SUPPLIES	6.30
			OFFICE SUPPLIES	25.28
			FOOD SUPPLIES	185.95
			FOOD SUPPLIES	116.82
			COMMUNICATIONS	164.90
			MINOR APPARATUS	149.94
			MINOR APPARATUS	80.04
			ADVERTISING	30.00
			ADVERTISING	128.01
			FOOD SUPPLIES	67.48
			FOOD SUPPLIES	13.99
			ADVERTISING	74.78
			DUES AND MEMBERSHIPS	50.00
			PROFESSIONAL DEVELOP.	36.00
			PROFESSIONAL DEVELOP.	20.00
			CHEMICALS	27.98
			PROFESSIONAL DEVELOP.	3.00
			PROFESSIONAL DEVELOP.	308.88
			CHEMICALS	14.95
			PARK AND CEMETERY PROPERTY	66.24
			LAUNDRY & CLEANING SUP	90.24
			BOTANICAL & AGRICULTUR	332.14
			PARK AND CEMETERY PROPERTY	543.65
			PARK AND CEMETERY PROPERTY	69.99
			PARK AND CEMETERY PROPERTY	69.99
			PARK AND CEMETERY PROPERTY	46.83
			BUILDING	54.00
			HEATING/AC SYSTEMS	166.24



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11/20/2014	366987	CAPITAL ONE BANK	PARK AND CEMETERY PROPERTY	781.69
			LAUNDRY & CLEANING SUP	943.48
			BUILDING	63.88
			BUILDING	113.97
			BUILDING	105.95
			BUILDING	105.95
			BUILDING	105.95
			MINOR APPARATUS	2.39
			MINOR APPARATUS	5.85
			OFFICE SUPPLIES	287.50
			FOOD SUPPLIES	87.53
			MINOR APPARATUS	885.20
			SWIMMING POOLS	292.24
			COMMUNICATIONS	72.97
			CHEMICALS	566.48
			BUILDING	23.02
			EDUCATIONAL	96.54
			FOOD SUPPLIES	74.85
			PARK AND CEMETERY PROPERTY	15.48
			PARK AND CEMETERY PROPERTY	187.74
			LIGHTING	78.32
			SWIMMING POOLS	(292.24)
			SWIMMING POOLS	269.97
			LIGHTING	107.98
			MINOR APPARATUS	62.82
			BUILDING	40.00
			OFFICE SUPPLIES	11.49
			PARK AND CEMETERY PROPERTY	10.64
			LAUNDRY & CLEANING SUP	252.80
			LAUNDRY & CLEANING SUP	63.40
			MINOR APPARATUS	757.77
			MACHINERY,TOOLS, & IMP	201.54
			VEHICLE PARTS & SUBLET	53.02
			CHEMICALS	479.76



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11/20/2014	366987	CAPITAL ONE BANK	BOAT, MOTOR, & TRAILER	27.39
			LAUNDRY & CLEANING SUP	31.70
			LAUNDRY & CLEANING SUP	12.99
			FOOD SUPPLIES	78.90
			FOOD SUPPLIES	29.94
			PARK AND CEMETERY PROPERTY	97.35
			PARK AND CEMETERY PROPERTY	110.32
			PARK AND CEMETERY PROPERTY	122.95
			LAUNDRY & CLEANING SUP	337.52
			MACHINERY,TOOLS, & IMP	94.47
			BUILDING	85.53
			EDUCATIONAL	139.05
			EDUCATIONAL	400.00
			EDUCATIONAL	400.00
			EDUCATIONAL	430.00
			PARK AND CEMETERY PROPERTY	46.25
			PARK AND CEMETERY PROPERTY	41.34
			BOAT, MOTOR, & TRAILER	66.85
			PARK AND CEMETERY PROPERTY	9.36
			PARK AND CEMETERY PROPERTY	18.74
			OFFICE SUPPLIES	18.87
			ADMINISTRATIVE EXPENSES	72.00
			BOTANICAL & AGRICULTUR	11.38
			DUES AND MEMBERSHIPS	200.00
			LIGHTING	70.18
			SWIMMING POOLS	334.22
			PROFESSIONAL DEVELOP.	181.00
			PROFESSIONAL DEVELOP.	95.00
			DUES AND MEMBERSHIPS	1,500.00
			FOOD SUPPLIES	105.06
			BOTANICAL & AGRICULTUR	84.09
			PARK AND CEMETERY PROPERTY	29.88
			BUILDING	95.95
			MINOR APPARATUS	17.99



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11/20/2014	366987	CAPITAL ONE BANK	BUILDING	5.58
			PROFESSIONAL DEVELOP.	655.00
			PARK AND CEMETERY PROPERTY	25.80
			VEHICLE FIX MAINTENANCE	56.50
			PROFESSIONAL DEVELOP.	264.84
			FOOD SUPPLIES	89.37
			VEHICLE PARTS & SUBLET	5.99
			PARK AND CEMETERY PROPERTY	30.20
			FOOD SUPPLIES	13.18
			PARK AND CEMETERY PROPERTY	18.18
			PARK AND CEMETERY PROPERTY	29.04
			MACHINERY,TOOLS, & IMP	73.38
			EDUCATIONAL & RECREATION	31.00
			PROFESSIONAL DEVELOP.	190.40
			PROFESSIONAL DEVELOP.	190.40
			CHEMICALS	4.99
			CHEMICALS	9.98
			LAUNDRY & CLEANING SUP	9.00
			ADVERTISING	100.00
			ADVERTISING	150.00
			BUILDING	125.00
			OFFICE SUPPLIES	189.00
			BUILDING	6.49
			BUILDING	42.51
			CHEMICALS	299.00
			ADMINISTRATIVE EXPENSES	54.00
			EDUCATIONAL	600.00
			EDUCATIONAL	498.00
			PARK AND CEMETERY PROPERTY	62.00
			PARK AND CEMETERY PROPERTY	254.00
			MINOR APPARATUS	17.74
			MACHINERY,TOOLS, & IMP	933.31
			OFFICE SUPPLIES	334.50
			COMMUNICATIONS	51.98



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11/20/2014	366987	CAPITAL ONE BANK	BUILDING	43.02
			EDUCATIONAL	200.00
			PARK AND CEMETERY PROPERTY	12.38
			PARK AND CEMETERY PROPERTY	254.00
			PARK AND CEMETERY PROPERTY	65.49
			PARK AND CEMETERY PROPERTY	62.62
			PARK AND CEMETERY PROPERTY	9.65
			BUILDING	9.38
			OFFICE SUPPLIES	145.54
			MINOR APPARATUS	9.80
			BUILDING	(105.95)
			BUILDING	(105.95)
			BUILDING	(105.95)
			BUILDING	(113.97)
			EDUCATIONAL & RECREATION	99.19
			EDUCATIONAL	611.34
			EDUCATIONAL	555.56
			EDUCATIONAL	506.56
			EDUCATIONAL	427.78
			EDUCATIONAL	400.00
			EDUCATIONAL	332.78
			EDUCATIONAL	200.00
			FOOD SUPPLIES	86.53
			MINOR APPARATUS	171.91
			PARK AND CEMETERY PROPERTY	89.52
			PARK AND CEMETERY PROPERTY	71.64
			OFFICE SUPPLIES	37.38
			OFFICE SUPPLIES	169.83
			PARKING AREAS	22.60
			MACHINERY,TOOLS, & IMP	(933.31)
			PARK AND CEMETERY PROPERTY	999.00
			PROFESSIONAL DEVELOP.	900.00
			BOTANICAL & AGRICULTUR	179.98
			PARK AND CEMETERY PROPERTY	17.18



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11/20/2014	366987	CAPITAL ONE BANK	PARK AND CEMETERY PROPERTY	445.36
			PARK AND CEMETERY PROPERTY	47.76
			MACHINERY,TOOLS, & IMP	21.90
			MINOR APPARATUS	6.97
			MINOR APPARATUS	9.98
			EDUCATIONAL	555.56
			EDUCATIONAL	457.56
			EDUCATIONAL	404.34
			EDUCATIONAL	400.00
			EDUCATIONAL	399.00
			EDUCATIONAL	198.00
			PARK AND CEMETERY PROPERTY	56.77
			PARK AND CEMETERY PROPERTY	22.80
			PARK AND CEMETERY PROPERTY	22.80
			PARK AND CEMETERY PROPERTY	22.80
			LAUNDRY & CLEANING SUP	787.87
			FOOD SUPPLIES	146.82
			PROFESSIONAL DEVELOP.	(78.00)
			FOOD SUPPLIES	23.80
			RENTS	85.00
			PARK AND CEMETERY PROPERTY	27.40
			MINOR APPARATUS	3.50
			PARK AND CEMETERY PROPERTY	798.00
			PARK AND CEMETERY PROPERTY	239.94
			PARK AND CEMETERY PROPERTY	57.00
			MOTOR VEHICLE SUPPLIES	7.95
			PROFESSIONAL DEVELOP.	159.85
			MACHINERY,TOOLS, & IMP	119.25
			WELDING SUPPLIES	75.00
			BUILDING	36.97
			BUILDING	8.75
			PARK AND CEMETERY PROPERTY	(4.62)
			PARK AND CEMETERY PROPERTY	(16.80)
			PARK AND CEMETERY PROPERTY	50.00



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11/20/2014	366987	CAPITAL ONE BANK	FOOD SUPPLIES	55.02
			MOTOR VEHICLE SUPPLIES	99.86
			BUILDING	(95.95)
			PARK AND CEMETERY PROPERTY	215.77
			PARK AND CEMETERY PROPERTY	6.81
			GREYHOUND	49.94
			SWIMMING POOLS	26.00
			PROFESSIONAL DEVELOP.	11.00
			PROFESSIONAL DEVELOP.	219.57
			ADVERTISING	42.87
			BUILDING	22.91
			BUILDING	30.95
			PARK AND CEMETERY PROPERTY	158.62
			BUILDING	17.88
			BUILDING	(49.94)
			GREYHOUND	59.65
			BUILDING	9.19
			MINOR APPARATUS	11.40
			LAUNDRY & CLEANING SUP	95.68
			OFFICE SUPPLIES	719.95
			BUILDING	29.48
			LAUNDRY & CLEANING SUP	49.91
			LAUNDRY & CLEANING SUP	217.25
			BUILDING	37.82
			PARK AND CEMETERY PROPERTY	54.42
			PARK AND CEMETERY PROPERTY	50.00
			BUILDING	13.19
			FOOD SUPPLIES	63.12
			LAUNDRY & CLEANING SUP	95.10
			MACHINERY,TOOLS, & IMP	44.71
			CHEMICALS	34.54
			LIGHTING	67.06
			MINOR APPARATUS	285.00
			BUILDING	38.97



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11/20/2014	366987	CAPITAL ONE BANK	WEARING APPAREL-CLOTHI	280.21
			FOOD SUPPLIES	35.80
			PARK AND CEMETERY PROPERTY	50.00
CHECK TOTAL				47,268.96



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11/20/2014	366990	CAPITAL ONE BANK	ADMINISTRATIVE EXPENSES	5.88
			BUILDING	37.43
			BUILDING	37.43
			MOTOR VEHICLE FUEL	39.12
			PROFESSIONAL DEVELOP.	10.00
			OFFICE SUPPLIES	54.68
			MACHINERY,TOOLS, & IMP	34.31
			MINOR APPARATUS	31.94
			LAUNDRY & CLEANING SUP	94.44
			MACHINERY,TOOLS, & IMP	48.00
			OFFICE SUPPLIES	153.15
			OFFICE SUPPLIES	8.10
			WEARING APPAREL-CLOTHI	237.95
			MACHINERY,TOOLS, & IMP	5.49
			MACHINERY,TOOLS, & IMP	98.70
			PROFESSIONAL DEVELOP.	880.00
			DUES AND MEMBERSHIPS	151.00
			SAFETY	159.50
			OFFICE SUPPLIES	30.63
			OFFICE SUPPLIES	114.55
			OFFICE SUPPLIES	79.99
			OFFICE SUPPLIES	167.97
			PROFESSIONAL DEVELOP.	220.00
			WEARING APPAREL-CLOTHING	59.91
			MINOR APPARATUS	159.99
			INSTRUMENTS AND APPARATUS	171.00
			MACHINERY,TOOLS, & IMP	8.32
			LAUNDRY & CLEANING SUP	8.47
			MACHINERY,TOOLS, & IMP	5.77
			HEATING/AC SYSTEMS	190.26
			MAINTENANCE CONTRACTS	400.00
			MECHANICAL SUPPLIES	573.90
			MINOR APPARATUS	42.40
			MACHINERY,TOOLS, & IMP	167.31



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11/20/2014	366990	CAPITAL ONE BANK	MACHINERY,TOOLS, & IMP	14.96
			BUILDING	50.10
			BUILDING	50.00
			HIRE OF EQUIPMENT	130.25
			CHEMICALS	125.00
			SAFETY	240.00
			HEATING/AC SYSTEMS	29.16
			MINOR APPARATUS	24.21
			MINOR APPARATUS	6.05
			SAFETY	26.93
			MINOR APPARATUS	49.62
			MACHINERY,TOOLS, & IMP	58.42
			MACHINERY,TOOLS, & IMP	48.39
			MACHINERY,TOOLS, & IMP	387.46
			MINOR APPARATUS	340.24
			MINOR APPARATUS	27.98
			MACHINERY,TOOLS, & IMP	33.74
			SAFETY	235.40
			MINOR APPARATUS	30.24
			MINOR APPARATUS	74.90
			MECHANICAL SUPPLIES	71.00
			MACHINERY,TOOLS, & IMP	398.00
			INSTRUMENTS AND APPARATUS	45.33
			MACHINERY,TOOLS, & IMP	617.89
			MINOR APPARATUS	598.95
			POSTAGE	19.95
			POSTAGE	24.22
			LABORATORY SUPPLIES	212.44
			LABORATORY SUPPLIES	65.07
			POSTAGE	16.50
			MINOR APPARATUS	104.24
			OFFICE SUPPLIES	354.96
			LABORATORY SUPPLIES	744.25
			POSTAGE	41.67



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11/20/2014	366990	CAPITAL ONE BANK	INSTRUMENTS AND APPARATUS	770.00
			POSTAGE	16.80
			MINOR APPARATUS	360.00
			MAINTENANCE CONTRACTS	173.73
			PROFESSIONAL DEVELOP.	19.77
			WEARING APPAREL-CLOTHI	280.85
			PROFESSIONAL DEVELOP.	27.00
			MACHINERY,TOOLS, & IMP	719.66
			MINOR APPARATUS	131.90
			MOTOR VEHICLE FUEL	45.00
			OFFICE SUPPLIES	13.18
			INSTRUMENTS AND APPARATUS	855.32
			OFFICE SUPPLIES	69.97
			MINOR APPARATUS	(94.75)
			WEARING APPAREL-CLOTHING	118.99
			MACHINERY,TOOLS, & IMP	(33.40)
			MINOR APPARATUS	54.69
			MINOR APPARATUS	128.91
			SAFETY	145.11
			SAFETY	103.37
			MACHINERY,TOOLS, & IMP	24.00
			MACHINERY,TOOLS, & IMP	9.83
			OFFICE SUPPLIES	45.72
			OFFICE SUPPLIES	175.50
			PROFESSIONAL DEVELOP.	485.21
			MINOR APPARATUS	448.00
			DUES AND MEMBERSHIPS	438.41
			OFFICE SUPPLIES	243.42
			PROFESSIONAL DEVELOP.	535.59
			PROFESSIONAL DEVELOP.	5.00
			PROFESSIONAL DEVELOP.	471.76
			OFFICE SUPPLIES	10.00
			OFFICE SUPPLIES	14.74
			OFFICE SUPPLIES	22.00



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11/20/2014	366990	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	17.33
			OFFICE SUPPLIES	32.00
			MPO EXPENSES	35.00
			FOOD SUPPLIES	25.00
			ADVERTISING	121.50
			MINOR APPARATUS	90.00
			PROFESSIONAL DEVELOP.	(49.82)
			PROFESSIONAL DEVELOP.	80.00
			OFFICE SUPPLIES	465.85
			ADVERTISING	186.00
			PROFESSIONAL DEVELOP.	572.91
			PROFESSIONAL DEVELOP.	30.26
			PROFESSIONAL DEVELOP.	602.91
			FOOD SUPPLIES	95.07
			OFFICE SUPPLIES	418.96
			DUES AND MEMBERSHIPS	85.94
			FOOD SUPPLIES	54.62
			OFFICE SUPPLIES	40.54
			OFFICE SUPPLIES	82.44
			OFFICE SUPPLIES	31.94
			PROFESSIONAL DEVELOP.	400.00
			OFFICE SUPPLIES	12.95
			PROFESSIONAL DEVELOP.	400.00
			OFFICE SUPPLIES	22.65
			POSTAGE	33.45
			MINOR APPARATUS	263.86
			OFFICE SUPPLIES	125.53
			OFFICE SUPPLIES	469.27
			OFFICE SUPPLIES	33.48
			OFFICE SUPPLIES	66.54
			FOOD SUPPLIES	59.40
			OFFICE SUPPLIES	64.68
			OFFICE SUPPLIES	32.94
			OFFICE SUPPLIES	80.14



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11/20/2014	366990	CAPITAL ONE BANK	OFFICE SUPPLIES	89.99
			OFFICE SUPPLIES	4.98
			OFFICE SUPPLIES	60.00
			OFFICE SUPPLIES	73.21
			POSTAGE	10.30
			OFFICE SUPPLIES	91.98
			FILING/COLLECTION FEES	59.95
			OFFICE SUPPLIES	29.00
			OFFICE SUPPLIES	264.78
			OFFICE SUPPLIES	134.77
			OFFICE SUPPLIES	840.95
			POSTAGE	31.54
			AUDIO/VISUAL	85.06
			BOOKS - GREGG COUNTY	49.91
			OFFICE SUPPLIES	40.00
			BOOKS - GREGG COUNTY	20.98
			AUDIO/VISUAL	12.00
			OFFICE SUPPLIES	295.74
			BOOKS - GREGG COUNTY	25.19
			OFFICE SUPPLIES	15.00
			POSTAGE	5.00
			OFFICE SUPPLIES	8.74
			BOOKS - GREGG COUNTY	70.48
			BOOKS - GREGG COUNTY	83.79
			OFFICE SUPPLIES	10.24
			POSTAGE	2.99
			OFFICE SUPPLIES	86.42
			OFFICE SUPPLIES	49.50
			OFFICE SUPPLIES	24.75
			POSTAGE	10.02
			OFFICE SUPPLIES	21.48
			OFFICE SUPPLIES	222.42
			OFFICE SUPPLIES	23.94
			OFFICE SUPPLIES	84.40



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11/20/2014	366990	CAPITAL ONE BANK	OFFICE SUPPLIES	29.97
			POSTAGE	17.74
			OFFICE SUPPLIES	109.11
			BOOKS - GREGG COUNTY	67.11
			OFFICE SUPPLIES	45.26
			PROFESSIONAL DEVELOP.	25.00
			OFFICE SUPPLIES	22.23
			OFFICE SUPPLIES	19.82
			OFFICE SUPPLIES	59.92
			OFFICE SUPPLIES	9.20
			OFFICE SUPPLIES	85.39
			AUDIO/VISUAL	34.89
			AUDIO/VISUAL	6.99
			AUDIO/VISUAL	94.22
			POSTAGE	3.99
			BOOKS - GREGG COUNTY	16.00
			BOOKS - GREGG COUNTY	32.46
			OFFICE SUPPLIES	6.98
			OFFICE SUPPLIES	21.97
			OFFICE SUPPLIES	108.92
			OFFICE SUPPLIES	72.09
			BOOKS - GREGG COUNTY	46.53
			BOOKS - GREGG COUNTY	36.48
			BOOKS - GREGG COUNTY	11.70
			AUDIO/VISUAL	34.18
			OFFICE SUPPLIES	11.47
			OFFICE SUPPLIES	11.89
			AUDIO/VISUAL	17.41
			AUDIO/VISUAL	14.96
			AUDIO/VISUAL	21.56
			OFFICE SUPPLIES	87.54
			POSTAGE	6.57
			OFFICE SUPPLIES	55.75
			OFFICE SUPPLIES	51.90



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11/20/2014	366990	CAPITAL ONE BANK	OFFICE SUPPLIES	94.94
			OFFICE SUPPLIES	229.98
			PROFESSIONAL DEVELOP.	106.80
			PROFESSIONAL DEVELOP.	15.96
			AUDIO/VISUAL	(17.41)
			AUDIO/VISUAL	6.59
			AUDIO/VISUAL	25.78
			OFFICE SUPPLIES	2.14
			OFFICE SUPPLIES	40.13
			OFFICE SUPPLIES	15.00
			OFFICE SUPPLIES	92.75
			OFFICE SUPPLIES	17.21
			OFFICE SUPPLIES	46.20
			AUDIO/VISUAL	11.99
			OFFICE SUPPLIES	39.03
			OFFICE SUPPLIES	37.16
			OFFICE SUPPLIES	39.52
			OFFICE SUPPLIES	18.97
			AUDIO/VISUAL	45.10
			OFFICE SUPPLIES	22.73
			BOOKS - GREGG COUNTY	13.68
			BOOKS - GREGG COUNTY	19.41
			OFFICE SUPPLIES	50.00
			OFFICE SUPPLIES	12.36
			OFFICE SUPPLIES	16.88
			OFFICE SUPPLIES	37.08
			OFFICE SUPPLIES	178.32
			OFFICE SUPPLIES	108.19
			BOOKS - GREGG COUNTY	36.87
			BOOKS - GREGG COUNTY	13.49
			DUES AND MEMBERSHIPS	8.17
			DUES AND MEMBERSHIPS	99.00
			OFFICE SUPPLIES	8.38
			RENTS	84.00



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11/20/2014	366990	CAPITAL ONE BANK	RENTS	442.22
			RENTS	434.06
			UPDATES/SERIALS	222.00
			BOOKS - GREGG COUNTY	15.62
			BOOKS - GREGG COUNTY	11.69
			AUDIO/VISUAL	23.57
			OFFICE SUPPLIES	23.96
			OFFICE SUPPLIES	54.17
			OFFICE SUPPLIES	54.15
			OFFICE SUPPLIES	1.66
			BOOKS - GREGG COUNTY	29.38
			BOOKS - GREGG COUNTY	17.37
			BOOKS - GREGG COUNTY	31.20
			BOOKS - GREGG COUNTY	7.19
			BOOKS - GREGG COUNTY	12.50
			BOOKS - GREGG COUNTY	10.11
			BOOKS - GREGG COUNTY	7.19
			AUDIO/VISUAL	6.99
			BOOKS - GREGG COUNTY	14.35
			BOOKS - GREGG COUNTY	(7.19)
			UPDATES/SERIALS	75.00
			AUDIO/VISUAL	90.64
			BOOKS - GREGG COUNTY	9.50
			BOOKS - GREGG COUNTY	8.99
			BOOKS - GREGG COUNTY	5.39
			BOOKS - GREGG COUNTY	30.60
			OFFICE SUPPLIES	57.25
			OFFICE SUPPLIES	(65.84)
			FILING/COLLECTION FEES	34.85
			BOOKS - GREGG COUNTY	(16.00)
			POSTAGE	(3.99)
			OFFICE SUPPLIES	32.08
			BOOKS - GREGG COUNTY	28.14
			SPECIAL SERVICES	19.99



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11/20/2014	366990	CAPITAL ONE BANK	SPECIAL SERVICES	17.00
			AUDIO/VISUAL	16.71
			MINOR APPARATUS	219.98
			POSTAGE	14.98
			FILING/COLLECTION FEES	23.75
			DUES AND MEMBERSHIPS	191.00
			FILING/COLLECTION FEES	59.95
			BOOKS - GREGG COUNTY	24.00
			AUDIO/VISUAL	5.00
			AUDIO/VISUAL	16.95
			OFFICE SUPPLIES	377.40
			PROFESSIONAL DEVELOP.	(645.00)
			OFFICE SUPPLIES	120.21
			OFFICE SUPPLIES	146.56
			MINOR APPARATUS	82.24
			MINOR APPARATUS	(6.27)
			OFFICE SUPPLIES	39.54
			MINOR APPARATUS	74.78
			DUES AND MEMBERSHIPS	84.00
			MINOR APPARATUS	94.47
			MINOR APPARATUS	84.98
			MINOR APPARATUS	(14.99)
			DUES AND MEMBERSHIPS	540.00
			OFFICE SUPPLIES	199.68
			WEARING APPAREL-CLOTHI	15.92
			OFFICE SUPPLIES	133.21
			OFFICE SUPPLIES	15.05
			OFFICE SUPPLIES	2.12
			OFFICE SUPPLIES	6.33
			WEARING APPAREL-CLOTHI	305.92
			POSTAGE	13.24
			POSTAGE	9.80
			MACHINERY,TOOLS, & IMP	214.80
			POSTAGE	9.49



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11/20/2014	366990	CAPITAL ONE BANK	OFFICE SUPPLIES	55.79
			OFFICE SUPPLIES	(25.75)
			PROFESSIONAL DEVELOP.	(50.00)
			PROFESSIONAL DEVELOP.	(50.00)
			LAUNDRY & CLEANING SUPPLIES	8.16
			FOOD SUPPLIES	18.54
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	14.98
			PROFESSIONAL DEVELOP.	432.00
			MINOR APPARATUS	119.22
			PROFESSIONAL DEVELOP.	360.00
			DUES AND MEMBERSHIPS	150.00
			OFFICE SUPPLIES	182.24
			MINOR APPARATUS	46.99
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	74.90
			WEARING APPAREL-CLOTHI	419.95
			POSTAGE	20.00
			MINOR APPARATUS	169.99
			OFFICE SUPPLIES	95.75
			POSTAGE	6.00
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	427.50
			POSTAGE	36.82
			FOOD SUPPLIES	65.76
			OFFICE SUPPLIES	10.00
			CONTRACTUAL SERVICE	24.00
			DUES AND MEMBERSHIPS	25.00
			CONTRACTUAL SERVICE	10.43
			PROFESSIONAL DEVELOP.	10.43
			CONTRACTUAL SERVICE	10.43
			WEARING APPAREL-CLOTHI	11.85
			POSTAGE	37.00
			MINOR APPARATUS	951.00
			OFFICE SUPPLIES	72.60
			POSTAGE	5.97
			PROFESSIONAL DEVELOP.	702.00



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11/20/2014	366990	CAPITAL ONE BANK	FOOD SUPPLIES	19.90
			LAUNDRY & CLEANING SUPPLIES	8.07
			OFFICE SUPPLIES	66.33
			OFFICE SUPPLIES	12.38
			OFFICE SUPPLIES	26.65
			OFFICE SUPPLIES	53.23
			OFFICE SUPPLIES	394.38
			LAUNDRY & CLEANING SUPPLIES	53.43
			OFFICE SUPPLIES	82.81
			OFFICE SUPPLIES	7.34
			MINOR APPARATUS	430.78
			VEHICLE FIX MAINTENANCE	10.00
			MINOR APPARATUS	4.14
			OFFICE SUPPLIES	14.00
			OFFICE SUPPLIES	283.99
			POSTAGE	18.00
			OFFICE SUPPLIES	720.00
			OFFICE SUPPLIES	57.22
			OFFICE SUPPLIES	14.99
			OFFICE SUPPLIES	2.70
			PROFESSIONAL DEVELOP.	300.50
			WEARING APPAREL-CLOTHI	472.78
			FOOD SUPPLIES	34.95
			MINOR APPARATUS	82.12
			CONTRACTUAL SERVICE	299.00
			POSTAGE	20.00
			PROFESSIONAL DEVELOP.	6.00
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	121.00
			FOOD SUPPLIES	7.85
			FOOD SUPPLIES	47.59
			POSTAGE	20.55
			FOOD SUPPLIES	15.04
			FOOD SUPPLIES	15.90
			PROFESSIONAL DEVELOP.	303.60



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11/20/2014	366990	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	493.80
			MACHINERY,TOOLS, & IMP	16.50
			LAUNDRY & CLEANING SUPPLIES	33.78
			WEARING APPAREL-CLOTHI	142.45
			OFFICE SUPPLIES	262.33
			OFFICE SUPPLIES	178.45
			OFFICE SUPPLIES	86.47
			OFFICE SUPPLIES	111.60
			POSTAGE	38.00
			FOOD SUPPLIES	17.11
			FOOD SUPPLIES	18.01
			PROFESSIONAL DEVELOP.	303.60
			FOOD SUPPLIES	27.70
			LAUNDRY & CLEANING SUPPLIES	1.83
			OFFICE SUPPLIES	6.27
			CONTRACTUAL SERVICE	10.43
			PROFESSIONAL DEVELOP.	30.00
			OFFICE SUPPLIES	124.22
			OFFICE SUPPLIES	111.60
			MINOR APPARATUS	36.99
			POSTAGE	38.78
			MACHINERY,TOOLS, & IMP	776.95
			WEARING APPAREL-CLOTHI	27.85
			OFFICE SUPPLIES	357.20
			FOOD SUPPLIES	17.97
			MACHINERY,TOOLS, & IMP	41.78
			MACHINERY,TOOLS, & IMP	108.24
			CONTRACTUAL SERVICE	95.00
			CONTRACTUAL SERVICE	103.22
			CONTRACTUAL SERVICE	190.00
			MINOR APPARATUS	110.00
			POSTAGE	13.00
			CONTRACTUAL SERVICE	250.00
			FOOD SUPPLIES	97.32



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11/20/2014	366990	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	600.00
			OFFICE SUPPLIES	15.99
			PROFESSIONAL DEVELOP.	411.70
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	303.00
			OFFICE SUPPLIES	2.76
			OFFICE SUPPLIES	690.28
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	31.80
			OFFICE SUPPLIES	108.35
			WEARING APPAREL-CLOTHI	347.88
			POSTAGE	6.95
			MINOR APPARATUS	94.23
			POSTAGE	15.52
			MINOR APPARATUS	524.95
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	227.00
			OFFICE SUPPLIES	66.54
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	750.45
			POSTAGE	29.10
			PROFESSIONAL DEVELOP.	150.00
			CONTRACTUAL SERVICE	10.43
			CONTRACTUAL SERVICE	10.43
			OFFICE SUPPLIES	555.60
			POSTAGE	20.15
			OFFICE SUPPLIES	59.29
			OFFICE SUPPLIES	178.56
			WEARING APPAREL-CLOTHI	20.04
			WEARING APPAREL-CLOTHI	43.26
			OFFICE SUPPLIES	21.95
			OFFICE SUPPLIES	89.04
			POSTAGE	13.98
			PROFESSIONAL DEVELOP.	198.48
			POSTAGE	55.02
			MACHINERY,TOOLS, & IMP	267.96
			MACHINERY,TOOLS, & IMP	84.00
			POSTAGE	12.95



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Date: 01/16/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/20/2014	366990	CAPITAL ONE BANK	POSTAGE	12.50
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	19.95
			DUES AND MEMBERSHIPS	30.00
			DUES AND MEMBERSHIPS	30.00
			DUES AND MEMBERSHIPS	30.00
			DUES AND MEMBERSHIPS	30.00
			DUES AND MEMBERSHIPS	30.00
			DUES AND MEMBERSHIPS	30.00
			DUES AND MEMBERSHIPS	30.00
			OFFICE SUPPLIES	324.10
			OFFICE SUPPLIES	105.40
			MINOR APPARATUS	6.59
			MINOR APPARATUS	57.42
			MOTOR VEHICLE SUPPLIES	188.84
			DUES AND MEMBERSHIPS	111.00
			MINOR APPARATUS	16.50
			MINOR APPARATUS	19.99
			MINOR APPARATUS	113.49
			OFFICE SUPPLIES	12.99
			MINOR APPARATUS	38.47
			OFFICE SUPPLIES	12.99
			MOTOR VEHICLE SUPPLIES	352.00
			FOOD SUPPLIES	13.18
			MINOR APPARATUS	265.47
			OFFICE SUPPLIES	19.99
			MINOR APPARATUS	5.90
			DUES AND MEMBERSHIPS	191.00
			DUES AND MEMBERSHIPS	42.64
			MINOR APPARATUS	74.35
			MOTOR VEHICLE SUPPLIES	22.25
			MOTOR VEHICLE SUPPLIES	19.25
			FOOD SUPPLIES	35.61
			DUES AND MEMBERSHIPS	111.00
			MINOR APPARATUS	99.96



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/20/2014	366990	CAPITAL ONE BANK	MINOR APPARATUS	146.11
			MINOR APPARATUS	4.14
			MINOR APPARATUS	1.30
			OFFICE SUPPLIES	26.67
			MINOR APPARATUS	61.56
			PAVEMENT MARKINGS	69.12
			PROFESSIONAL DEVELOP.	437.31
			PROFESSIONAL DEVELOP.	437.31
			PROFESSIONAL DEVELOP.	437.31
			DUES AND MEMBERSHIPS	760.00
			PAVEMENT MARKINGS	65.88
			PAVEMENT MARKINGS	34.56
			FOOD SUPPLIES	29.41
			MINOR APPARATUS	73.05
			FOOD SUPPLIES	85.40
			MINOR APPARATUS	10.65
			MINOR APPARATUS	19.98
			MINOR APPARATUS	297.89
			PAVEMENT MARKINGS	218.88
			WEARING APPAREL-CLOTHI	130.00
			WEARING APPAREL-CLOTHI	130.00
			WEARING APPAREL-CLOTHI	118.99
			TRAFFIC SIGNS	35.00
			DUES AND MEMBERSHIPS	240.00
			WEARING APPAREL-CLOTHI	130.00
			FOOD SUPPLIES	6.48
			MECHANICAL SUPPLIES	250.00
			MOTOR VEHICLE SUPPLIES	350.30
			MOTOR VEHICLE SUPPLIES	212.17
			MOTOR VEHICLE SUPPLIES	44.66
			MOTOR VEHICLE SUPPLIES	38.11
			OFFICE SUPPLIES	9.99
			FOOD SUPPLIES	17.50
			OFFICE SUPPLIES	20.10



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/20/2014	366990	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	93.39
			MOTOR VEHICLE SUPPLIES	55.95
			MOTOR VEHICLE SUPPLIES	73.30
			OFFICE SUPPLIES	4.48
			MOTOR VEHICLE SUPPLIES	933.98
			MOTOR VEHICLE SUPPLIES	(0.20)
			MOTOR VEHICLE SUPPLIES	(22.64)
			MOTOR VEHICLE SUPPLIES	79.58
			MOTOR VEHICLE SUPPLIES	2.59
			MOTOR VEHICLE SUPPLIES	111.07
			MOTOR VEHICLE SUPPLIES	37.75
			MOTOR VEHICLE SUPPLIES	365.37
			MOTOR VEHICLE SUPPLIES	189.64
			MOTOR VEHICLE SUPPLIES	(37.75)
			MOTOR VEHICLE SUPPLIES	313.99
			MOTOR VEHICLE SUPPLIES	33.69
			MOTOR VEHICLE SUPPLIES	862.26
			MOTOR VEHICLE SUPPLIES	263.61
			MOTOR VEHICLE SUPPLIES	54.69
			MOTOR VEHICLE SUPPLIES	575.42
			FOOD SUPPLIES	148.22
			MOTOR VEHICLE SUPPLIES	12.66
			MOTOR VEHICLE SUPPLIES	162.50
			MOTOR VEHICLE SUPPLIES	31.14
			MOTOR VEHICLE SUPPLIES	144.18
			MOTOR VEHICLE SUPPLIES	155.60
			MOTOR VEHICLE SUPPLIES	100.10
			MOTOR VEHICLE SUPPLIES	311.30
			MOTOR VEHICLE SUPPLIES	93.77
			FOOD SUPPLIES	158.24
			MECHANICAL SUPPLIES	300.00
			MOTOR VEHICLE SUPPLIES	21.57
			MOTOR VEHICLE SUPPLIES	448.21
			MOTOR VEHICLE SUPPLIES	20.40



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/20/2014	366990	CAPITAL ONE BANK	CONTRACTUAL SERVICES	19.56
			MOTOR VEHICLE SUPPLIES	52.80
			MOTOR VEHICLE SUPPLIES	161.24
			MOTOR VEHICLE SUPPLIES	726.57
			MOTOR VEHICLE SUPPLIES	41.52
			MOTOR VEHICLE SUPPLIES	553.00
			MOTOR VEHICLE SUPPLIES	674.50
			MOTOR VEHICLE SUPPLIES	398.00
			MOTOR VEHICLE SUPPLIES	316.43
			OFFICE SUPPLIES	(200.00)
			OFFICE SUPPLIES	(181.80)
			MECHANICAL SUPPLIES	59.95
			MOTOR VEHICLE SUPPLIES	119.11
			MOTOR VEHICLE SUPPLIES	7.66
			MOTOR VEHICLE SUPPLIES	238.07
			MOTOR VEHICLE SUPPLIES	275.55
			MOTOR VEHICLE SUPPLIES	805.92
			MOTOR VEHICLE SUPPLIES	30.85
			MOTOR VEHICLE SUPPLIES	957.10
			MOTOR VEHICLE SUPPLIES	68.58
			MOTOR VEHICLE SUPPLIES	759.96
			MOTOR VEHICLE SUPPLIES	369.53
			MOTOR VEHICLE SUPPLIES	(155.60)
			MOTOR VEHICLE SUPPLIES	7.91
			MINOR APPARATUS	464.71
			MOTOR VEHICLE SUPPLIES	675.31
			MOTOR VEHICLE SUPPLIES	92.27
			MOTOR VEHICLE SUPPLIES	10.31
			MOTOR VEHICLE SUPPLIES	27.84
			MOTOR VEHICLE SUPPLIES	35.00
			MOTOR VEHICLE SUPPLIES	172.90
			MECHANICAL SUPPLIES	400.00
			MOTOR VEHICLE SUPPLIES	447.92
			MOTOR VEHICLE SUPPLIES	539.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/20/2014	366990	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	17.48
			MOTOR VEHICLE SUPPLIES	13.37
			MOTOR VEHICLE SUPPLIES	(100.10)
			MOTOR VEHICLE SUPPLIES	35.10
			MOTOR VEHICLE SUPPLIES	5.66
			MOTOR VEHICLE SUPPLIES	554.57
			MOTOR VEHICLE SUPPLIES	73.30
			MINOR APPARATUS	2.67
			OFFICE SUPPLIES	13.68
			MOTOR VEHICLE SUPPLIES	308.48
			MOTOR VEHICLE SUPPLIES	68.00
			MOTOR VEHICLE SUPPLIES	9.98
			MECHANICAL SUPPLIES	600.00
			MOTOR VEHICLE SUPPLIES	10.42
			MECHANICAL SUPPLIES	510.58
			MOTOR VEHICLE SUPPLIES	16.38
			WEARING APPAREL-CLOTHI	638.00
			MECHANICAL SUPPLIES	202.50
			MOTOR VEHICLE SUPPLIES	80.60
			MOTOR VEHICLE SUPPLIES	20.22
			MOTOR VEHICLE SUPPLIES	308.48
			MECHANICAL SUPPLIES	982.88
			MECHANICAL SUPPLIES	358.53
			MOTOR VEHICLE SUPPLIES	450.35
			MOTOR VEHICLE SUPPLIES	65.45
			MOTOR VEHICLE SUPPLIES	188.76
			MOTOR VEHICLE SUPPLIES	539.76
			MOTOR VEHICLE SUPPLIES	410.66
			OFFICE SUPPLIES	723.92
			MOTOR VEHICLE SUPPLIES	65.40
			MOTOR VEHICLE SUPPLIES	236.87
			MOTOR VEHICLE SUPPLIES	20.29
			MOTOR VEHICLE SUPPLIES	171.31
			MECHANICAL SUPPLIES	75.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/20/2014	366990	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	(17.48)
			MOTOR VEHICLE SUPPLIES	14.16
			MOTOR VEHICLE SUPPLIES	705.58
			MOTOR VEHICLE SUPPLIES	153.79
			MOTOR VEHICLE SUPPLIES	12.36
			MOTOR VEHICLE SUPPLIES	(62.20)
			MOTOR VEHICLE SUPPLIES	153.81
			MOTOR VEHICLE SUPPLIES	166.81
			MOTOR VEHICLE SUPPLIES	20.84
			MOTOR VEHICLE SUPPLIES	234.82
			MOTOR VEHICLE SUPPLIES	317.55
			MECHANICAL SUPPLIES	400.00
			MINOR APPARATUS	108.36
			MOTOR VEHICLE SUPPLIES	8.24
			MOTOR VEHICLE SUPPLIES	3.71
			MOTOR VEHICLE SUPPLIES	218.14
			MOTOR VEHICLE SUPPLIES	99.35
			MECHANICAL SUPPLIES	50.00
			MOTOR VEHICLE SUPPLIES	146.69
			MOTOR VEHICLE SUPPLIES	(272.02)
			MECHANICAL SUPPLIES	59.95
			MOTOR VEHICLE SUPPLIES	61.37
			MOTOR VEHICLE SUPPLIES	350.00
			MOTOR VEHICLE SUPPLIES	114.49
			MOTOR VEHICLE SUPPLIES	151.96
			MOTOR VEHICLE SUPPLIES	228.08
			MECHANICAL SUPPLIES	225.00
			MECHANICAL SUPPLIES	85.00
			MOTOR VEHICLE SUPPLIES	289.61
			MOTOR VEHICLE SUPPLIES	690.18
			MOTOR VEHICLE SUPPLIES	75.00
			MOTOR VEHICLE SUPPLIES	216.14
			MOTOR VEHICLE SUPPLIES	207.55
			MOTOR VEHICLE SUPPLIES	111.82



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/20/2014	366990	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	15.09
			MOTOR VEHICLE SUPPLIES	5.00
			MECHANICAL SUPPLIES	156.56
			MECHANICAL SUPPLIES	369.32
			MOTOR VEHICLE SUPPLIES	361.18
			MOTOR VEHICLE SUPPLIES	25.04
			ADVERTISING	92.40
			EXPENSES FOR ACTIVITIES	41.80
			EXPENSES FOR ACTIVITIES	13.98
			OFFICE SUPPLIES	27.08
			FOOD SUPPLIES	12.99
			OTHER SUPPLIES	15.16
			EXPENSES FOR ACTIVITIES	(398.00)
			FOOD SUPPLIES	9.84
			EXPENSES FOR ACTIVITIES	531.00
			EXPENSES FOR ACTIVITIES	58.00
			FOOD SUPPLIES	26.28
			EXPENSES FOR ACTIVITIES	16.01
			EXPENSES FOR ACTIVITIES	30.27
			EXPENSES FOR ACTIVITIES	17.38
			EXPENSES FOR ACTIVITIES	39.00
			EXPENSES FOR ACTIVITIES	46.90
			OFFICE SUPPLIES	32.36
			EXPENSES FOR ACTIVITIES	53.48
			EXPENSES FOR ACTIVITIES	144.13
			OFFICE SUPPLIES	40.58
			OFFICE SUPPLIES	7.42
			OFFICE SUPPLIES	34.64
			OFFICE SUPPLIES	6.18
			FOOD SUPPLIES	62.60
			EXPENSES FOR ACTIVITIES	49.25
			EXPENSES FOR ACTIVITIES	8.48
			SUBSCRIPTION SERVICES	186.00
			COMPUTERS & COMPONENTS	40.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/20/2014	366990	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	200.00
			PROFESSIONAL DEVELOP.	149.49
			PROFESSIONAL DEVELOP.	149.49
			PROFESSIONAL DEVELOP.	149.49
			PROFESSIONAL DEVELOP.	401.12
			PROFESSIONAL DEVELOP.	211.60
			OFFICE SUPPLIES	101.75
			PROFESSIONAL DEVELOP.	75.00
			PROFESSIONAL DEVELOP.	401.12
			PROFESSIONAL DEVELOP.	401.12
			OFFICE SUPPLIES	101.75
			MOTOR VEHICLE SUPPLIES	125.00
			PROFESSIONAL DEVELOP.	450.00
			MOTOR VEHICLE SUPPLIES	125.00
			FIELD SUPPLIES	19.86
			PROFESSIONAL DEVELOP.	355.35
			PROFESSIONAL DEVELOP.	572.91
			MOTOR VEHICLE SUPPLIES	39.99
			OFFICE SUPPLIES	101.75
			FIELD SUPPLIES	21.58
			OFFICE SUPPLIES	11.55
			OFFICE SUPPLIES	25.44
			FOOD SUPPLIES	5.26
			OFFICE SUPPLIES	4.00
			WEARING APPAREL-CLOTHI	161.63
			FOOD SUPPLIES	569.10
			FOOD SUPPLIES	21.48
			OFFICE SUPPLIES	44.00
			OFFICE SUPPLIES	26.00
			OFFICE SUPPLIES	128.78
			OFFICE SUPPLIES	825.06
			OFFICE SUPPLIES	16.60
			WEARING APPAREL-CLOTHI	79.96



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
CHECK TOTAL				94,280.51



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/20/2014	366992	CAPITAL ONE BANK	WEARING APPAREL-CLOTHI	456.00
			MINOR APPARATUS	722.10
			MINOR APPARATUS	29.50
			SPECIAL SERVICES	96.00
			MINOR APPARATUS	21.34
			POSTAGE	42.10
			MINOR APPARATUS	16.44
			PROFESSIONAL DEVELOP.	10.68
			PROFESSIONAL DEVELOP.	25.23
			SPECIAL SERVICES	96.00
			PROFESSIONAL DEVELOP.	18.39
			PROFESSIONAL DEVELOP.	30.78
			SPECIAL SERVICES	287.82
			PROFESSIONAL DEVELOP.	18.09
			PROFESSIONAL DEVELOP.	34.04
			MINOR APPARATUS	(138.97)
			PROFESSIONAL DEVELOP.	22.14
			PROFESSIONAL DEVELOP.	26.92
			FIRE STATION	49.14
			OFFICE SUPPLIES	82.44
			OFFICE SUPPLIES	82.44
			PROFESSIONAL DEVELOP.	30.89
			MINOR APPARATUS	152.59
			POSTAGE	22.49
			MINOR APPARATUS	224.92
			POSTAGE	16.99
			PROFESSIONAL DEVELOP.	389.35
			EDUCATIONAL	363.55
			EDUCATIONAL	970.00
			MINOR APPARATUS	386.08
			PROFESSIONAL DEVELOP.	18.95
			MINOR APPARATUS	32.84
			MINOR APPARATUS	26.93
			OFFICE SUPPLIES	82.44



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/20/2014	366992	CAPITAL ONE BANK	OFFICE SUPPLIES	129.96
			MEDICAL SUPPLIES	135.79
			MEDICAL SUPPLIES	557.35
			PROFESSIONAL DEVELOP.	22.64
			FIRE STATION	54.00
			LAUNDRY & CLEANING SUP	767.17
			PROFESSIONAL DEVELOP.	24.52
			OFFICE SUPPLIES	111.03
			PROFESSIONAL DEVELOP.	32.96
			MINOR APPARATUS	31.38
			COMMUNICATIONS	12.00
			MAINTENANCE CONTRACTS	44.15
			FIRE STATION	79.96
			MINOR APPARATUS	42.61
			MINOR APPARATUS	406.39
			FILING/COLLECTION FEES	143.91
			MINOR APPARATUS	425.12
			POSTAGE	24.99
			COMMUNICATIONS	8.98
			POSTAGE	3.99
			PROFESSIONAL DEVELOP.	995.00
			EDUCATIONAL	116.36
			POSTAGE	29.09
			EDUCATIONAL	970.00
			POSTAGE	80.72
			WEARING APPAREL-CLOTHI	907.14
			MINOR APPARATUS	129.97
			POSTAGE	9.00
			PROFESSIONAL DEVELOP.	480.74
			PROFESSIONAL DEVELOP.	485.90
			LAUNDRY & CLEANING SUP	14.98
			POSTAGE	8.00
			SPECIAL SERVICES	96.00
			SPECIAL SERVICES	96.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/20/2014	366992	CAPITAL ONE BANK	WEARING APPAREL-CLOTHI	289.84
			PROFESSIONAL DEVELOP.	485.90
			POSTAGE	16.99
			MINOR APPARATUS	207.36
			EDUCATIONAL	9.09
			POSTAGE	72.52
			EDUCATIONAL	920.00
			MINOR APPARATUS	(59.95)
			MINOR APPARATUS	(76.77)
			MINOR APPARATUS	(81.02)
			MINOR APPARATUS	(69.95)
			MINOR APPARATUS	(82.26)
			MINOR APPARATUS	(125.40)
			MINOR APPARATUS	35.55
			PROFESSIONAL DEVELOP.	15.78
			MINOR APPARATUS	455.41
			MINOR APPARATUS	17.41
			OFFICE SUPPLIES	11.44
			EDUCATIONAL	11.97
			OFFICE SUPPLIES	448.54
			OFFICE SUPPLIES	9.40
			FOOD SUPPLIES	132.15
			MINOR APPARATUS	794.10
			POSTAGE	19.95
			MINOR APPARATUS	75.00
			PROFESSIONAL DEVELOP.	14.47
			MINOR APPARATUS	29.95
			PROFESSIONAL DEVELOP.	16.23
			COMMUNICATIONS	114.96
			MINOR APPARATUS	30.50
			PROFESSIONAL DEVELOP.	23.30
			MINOR APPARATUS	46.33
			MINOR APPARATUS	8.99
			FOOD SUPPLIES	36.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/20/2014	366992	CAPITAL ONE BANK	MEDICAL SUPPLIES	153.95
			MEDICAL SUPPLIES	95.00
			COMMUNICATIONS	129.88
			MINOR APPARATUS	416.87
			POSTAGE	24.99
			MINOR APPARATUS	81.18
			POSTAGE	36.98
			PROFESSIONAL DEVELOP.	10.59
			MINOR APPARATUS	25.00
			PROFESSIONAL DEVELOP.	16.04
			MINOR APPARATUS	(169.84)
			MINOR APPARATUS	35.94
			MINOR APPARATUS	110.96
			EDUCATIONAL	27.35
			PROFESSIONAL DEVELOP.	15.46
			PROFESSIONAL DEVELOP.	24.59
			OFFICE SUPPLIES	62.32
			MINOR APPARATUS	20.58
			MACHINERY,TOOLS, & IMP	63.34
			EDUCATIONAL	64.55
			EDUCATIONAL	74.55
			PROFESSIONAL DEVELOP.	19.78
			PROFESSIONAL DEVELOP.	16.02
			PROFESSIONAL DEVELOP.	28.51
			MINOR APPARATUS	89.70
			POSTAGE	4.99
			COMMUNICATIONS	20.58
			POSTAGE	8.10
			COMMUNICATIONS	32.99
			PROFESSIONAL DEVELOP.	18.91
			PROFESSIONAL DEVELOP.	16.12
			PROFESSIONAL DEVELOP.	29.08
			EDUCATIONAL	696.10
			EDUCATIONAL	30.83



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/20/2014	366992	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	12.83
			PROFESSIONAL DEVELOP.	26.62
			PROFESSIONAL DEVELOP.	13.05
			PROFESSIONAL DEVELOP.	31.25
			OFFICE SUPPLIES	119.96
			EDUCATIONAL	27.00
			OFFICE SUPPLIES	192.10
			EDUCATIONAL	6.98
			EDUCATIONAL	20.68
			MINOR APPARATUS	(332.05)
			PROFESSIONAL DEVELOP.	12.52
			PROFESSIONAL DEVELOP.	546.25
			OFFICE SUPPLIES	33.96
			MINOR APPARATUS	136.62
			PROFESSIONAL DEVELOP.	385.00
			PROFESSIONAL DEVELOP.	15.19
			PROFESSIONAL DEVELOP.	546.25
			EDUCATIONAL	60.00
			EDUCATIONAL	6.62
			OFFICE SUPPLIES	161.99
			SPECIAL SERVICES	330.46
			PROFESSIONAL DEVELOP.	385.00
			EDUCATIONAL	87.59
			DUES AND MEMBERSHIPS	315.00
			MINOR APPARATUS	321.48
			POSTAGE	20.99
			EDUCATIONAL	83.91
			POSTAGE	7.19
			PROFESSIONAL DEVELOP.	800.00
			MACHINERY,TOOLS, & IMP	670.00
			FOOD SUPPLIES	54.95
			FOOD SUPPLIES	33.80
			MINOR APPARATUS	13.59
			EDUCATIONAL	915.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/20/2014	366992	CAPITAL ONE BANK	MINOR APPARATUS	94.03
			MINOR APPARATUS	57.86
			MINOR APPARATUS	29.94
			SPECIAL SERVICES	(17.82)
			SPECIAL SERVICES	(20.46)
			SPECIAL SERVICES	(23.76)
			POSTAGE	12.04
			MACHINERY,TOOLS, & IMP	14.40
			LAUNDRY & CLEANING SUP	18.16
			OFFICE SUPPLIES	71.98
			MEDICAL SUPPLIES	100.78
			WEARING APPAREL-CLOTHI	157.50
			DUES AND MEMBERSHIPS	186.00
			MEDICAL SUPPLIES	795.22
			POSTAGE	18.99
			MINOR APPARATUS	260.98
			MINOR APPARATUS	53.26
			MEDICAL SUPPLIES	974.00
			MINOR APPARATUS	108.80
			MINOR APPARATUS	8.45
			SPECIAL SERVICES	96.00
			PROFESSIONAL DEVELOP.	949.55
			EDUCATIONAL	42.98
			OFFICE SUPPLIES	62.32
			OFFICE SUPPLIES	17.40
			MINOR APPARATUS	33.88
			LAUNDRY & CLEANING SUP	30.28
			MINOR APPARATUS	3.58
			LAUNDRY & CLEANING SUP	282.73
			MACHINERY,TOOLS, & IMP	14.50
			COMMUNICATIONS	35.00
			POSTAGE	5.00
			COMMUNICATIONS	109.98
			LAUNDRY & CLEANING SUP	982.63



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/20/2014	366992	CAPITAL ONE BANK	CHEMICALS	675.00
			MINOR APPARATUS	112.00
			MINOR APPARATUS	284.85
			POSTAGE	93.87
			PROFESSIONAL DEVELOP.	200.00
			PROFESSIONAL DEVELOP.	9.12
			WEARING APPAREL-CLOTHI	115.00
			FIRE STATION	65.00
			MINOR APPARATUS	85.00
			BOTANICAL & AGRICULTUR	266.00
			WEARING APPAREL-CLOTHI	64.99
			BUILDING	145.00
			CONTRACTUAL SERVICE	30.00
			FOOD SUPPLIES	52.27
			FOOD SUPPLIES	125.00
			OFFICE SUPPLIES	19.27
			BOTANICAL & AGRICULTUR	302.90
			BOTANICAL & AGRICULTUR	199.80
			BOTANICAL & AGRICULTUR	109.96
			OFFICE SUPPLIES	(14.44)
			OFFICE SUPPLIES	101.29
			OFFICE SUPPLIES	9.75
			HEATING/AC SYSTEMS	148.24
			RENTS	40.00
			OFFICE SUPPLIES	63.94
			BOTANICAL & AGRICULTUR	13.99
			BUILDING	142.49
			BUILDING	55.00
			FOOD SUPPLIES	20.00
			BUILDING	275.00
			BUILDING	167.52
			OFFICE SUPPLIES	86.52
			OFFICE SUPPLIES	(86.52)
			OFFICE SUPPLIES	79.93



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/20/2014	366992	CAPITAL ONE BANK	OFFICE SUPPLIES	27.00
			BUILDING	218.69
			FOOD SUPPLIES	184.03
			BUILDING	71.21
			OFFICE SUPPLIES	94.99
			OFFICE SUPPLIES	5.80
			HEATING/AC SYSTEMS	583.74
			BUILDING	157.50
			HEATING/AC SYSTEMS	81.60
			SPECIAL SERVICES	125.00
			FOOD SUPPLIES	53.94
			BUILDING	22.80
			BUILDING	269.00
			BOTANICAL & AGRICULTUR	59.94
			WEARING APPAREL-CLOTHI	489.85
			DUES AND MEMBERSHIPS	30.00
			BOTANICAL & AGRICULTUR	55.92
			BOTANICAL & AGRICULTUR	69.90
			BUILDING	550.99
			BUILDING	189.00
			LAUNDRY & CLEANING SUP	279.02
			RENTS	63.80
			CONTRACTUAL SERVICE	30.00
			OFFICE SUPPLIES	189.58
			BUILDING	622.32
			PROFESSIONAL DEVELOP.	383.04
			PROFESSIONAL DEVELOP.	232.83
			PROFESSIONAL DEVELOP.	158.86
			PROFESSIONAL DEVELOP.	34.53
			AWARDS & RECOGNITIONS	930.00
			OFFICE SUPPLIES	20.46
			OFFICE SUPPLIES	20.00
			OFFICE SUPPLIES	105.98
			OFFICE SUPPLIES	9.57



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/20/2014	366992	CAPITAL ONE BANK	OFFICE SUPPLIES	130.05
			OFFICE SUPPLIES	82.35
			OFFICE SUPPLIES	21.27
			PROFESSIONAL DEVELOP.	1,037.55
			OFFICE SUPPLIES	(17.94)
			POSTAGE	13.47
			OFFICE SUPPLIES	43.98
			PROFESSIONAL DEVELOP.	1,037.55
			OFFICE SUPPLIES	(17.94)
			OFFICE SUPPLIES	357.00
			OFFICE SUPPLIES	154.72
			OFFICE SUPPLIES	330.16
			PROFESSIONAL DEVELOP.	429.00
			FOOD SUPPLIES	34.27
			OFFICE SUPPLIES	(59.19)
			PREMIUM / CLAIMS PAID	50.57
			PREMIUM / CLAIMS PAID	32.98
			OFFICE SUPPLIES	272.95
			OFFICE SUPPLIES	272.94
			OFFICE SUPPLIES	66.46
			OFFICE SUPPLIES	66.45
			OFFICE SUPPLIES	12.99
			OFFICE SUPPLIES	26.68
			FOOD SUPPLIES	27.92
			OFFICE SUPPLIES	45.96
			FOOD SUPPLIES	250.75
			OFFICE SUPPLIES	48.69
			FOOD SUPPLIES	13.00
			OFFICE SUPPLIES	6.50
			OFFICE SUPPLIES	73.55
			FOOD SUPPLIES	16.78
			OFFICE SUPPLIES	141.41
			POSTAGE	12.65
			FOOD SUPPLIES	6.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/20/2014	366992	CAPITAL ONE BANK	FOOD SUPPLIES	118.69
			COMPUTERS & COMPONENTS	25.06
			MINOR APPARATUS	180.00
			COMPUTERS & COMPONENTS	225.55
			OFFICE SUPPLIES	972.75
			COMPUTERS & COMPONENTS	106.38
			PROFESSIONAL DEVELOP.	595.00
			MINOR APPARATUS	595.00
			MINOR APPARATUS	413.83
			COMPUTERS & COMPONENTS	277.49
			COMPUTERS & COMPONENTS	45.74
			OFFICE SUPPLIES	62.29
			OFFICE SUPPLIES	7.08
			COMPUTERS & COMPONENTS	521.07
			OFFICE SUPPLIES	57.19
			WEARING APPAREL-CLOTHING	24.00
			PROFESSIONAL DEVELOP.	175.00
			OFFICE SUPPLIES	85.91
			MINOR APPARATUS	15.57
			MINOR APPARATUS	9.99
			MINOR APPARATUS	11.99
			OFFICE SUPPLIES	320.09
			PROFESSIONAL DEVELOP.	189.42
			PROFESSIONAL DEVELOP.	165.60
			PROFESSIONAL DEVELOP.	150.00
			MINOR APPARATUS	(246.68)
			COMPUTERS & COMPONENTS	779.00
			POSTAGE	21.44
			COMPUTERS & COMPONENTS	67.00
			MINOR APPARATUS	216.49
			MINOR APPARATUS	148.51
			PROFESSIONAL DEVELOP.	49.18
			COMPUTERS & COMPONENTS	277.49
			OFFICE SUPPLIES	39.98



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11/20/2014	366992	CAPITAL ONE BANK	MINOR APPARATUS	318.37
			MINOR APPARATUS	174.13
			MINOR APPARATUS	132.04
			MINOR APPARATUS	219.99
			PROFESSIONAL DEVELOP.	763.29
			OFFICE SUPPLIES	14.00
			PROFESSIONAL DEVELOP.	70.00
			DUES AND MEMBERSHIPS	90.00
			WEARING APPAREL-CLOTHING	49.80
			WEARING APPAREL-CLOTHING	14.75
			MINOR APPARATUS	381.38
			MINOR APPARATUS	261.37
			MINOR APPARATUS	56.12
			MINOR APPARATUS	458.00
			MINOR APPARATUS	446.24
			MINOR APPARATUS	118.20
			MINOR APPARATUS	401.34
			MINOR APPARATUS	385.50
			MINOR APPARATUS	82.95
			MINOR APPARATUS	(401.34)
			MINOR APPARATUS	44.87
			MINOR APPARATUS	34.70
			MINOR APPARATUS	113.82
			MINOR APPARATUS	9.13
			MINOR APPARATUS	92.00
			MINOR APPARATUS	276.21
			MINOR APPARATUS	454.69
			MINOR APPARATUS	376.50
			MINOR APPARATUS	107.60
			MINOR APPARATUS	375.00
			MINOR APPARATUS	723.06
			MINOR APPARATUS	300.00
			MINOR APPARATUS	769.20
			MINOR APPARATUS	26.16



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11/20/2014	366992	CAPITAL ONE BANK	MINOR APPARATUS	139.47
			MINOR APPARATUS	876.66
			MINOR APPARATUS	157.04
			MINOR APPARATUS	9.99
			MINOR APPARATUS	229.00
			MINOR APPARATUS	36.39
			MINOR APPARATUS	15.82
			MINOR APPARATUS	71.76
			MINOR APPARATUS	103.54
			MINOR APPARATUS	556.85
			MINOR APPARATUS	154.92
			MINOR APPARATUS	(79.99)
			MINOR APPARATUS	180.00
			MINOR APPARATUS	16.11
			MINOR APPARATUS	181.50
			MINOR APPARATUS	15.00
			MINOR APPARATUS	119.28
			MINOR APPARATUS	162.52
			MINOR APPARATUS	118.00
			MINOR APPARATUS	147.81
			MINOR APPARATUS	418.40
			MINOR APPARATUS	55.00
			MINOR APPARATUS	51.68
			MINOR APPARATUS	183.20
			MINOR APPARATUS	260.00
			MINOR APPARATUS	320.47
			MINOR APPARATUS	78.93
			MINOR APPARATUS	127.02
			MINOR APPARATUS	137.40
			MINOR APPARATUS	19.81
			MINOR APPARATUS	858.58
			LAUNDRY & CLEANING SUP	58.00
			OFFICE SUPPLIES	42.40
			OFFICE SUPPLIES	6.50



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11/20/2014	366992	CAPITAL ONE BANK	MAINTENANCE CONTRACTS	113.75
			MINOR APPARATUS	149.99
			CONTRACTUAL SERVICE	10.43
			OFFICE SUPPLIES	57.18
			LAUNDRY & CLEANING SUP	23.61
			MINOR APPARATUS	39.99
			OFFICE SUPPLIES	62.53
			OFFICE SUPPLIES	13.17
			OFFICE SUPPLIES	76.12
			OFFICE SUPPLIES	0.05
			POSTAGE	19.99
			OFFICE SUPPLIES	234.73
			POSTAGE	19.99
			POSTAGE	31.99
			PROFESSIONAL DEVELOP.	10.43
			LAUNDRY & CLEANING SUP	75.13
			OFFICE SUPPLIES	6.30
			FILTRATION PLANTS	346.64
			FILTRATION PLANTS	322.72
			LABORATORY SUPPLIES	22.05
			FILTRATION PLANTS	435.65
			MINOR APPARATUS	15.08
			FILTRATION PLANTS	165.50
			FILTRATION PLANTS	286.79
			SAFETY	19.08
			SAFETY	66.86
			SAFETY	165.34
			POSTAGE	5.50
			LABORATORY SUPPLIES	527.38
			SAFETY	120.62
			WEARING APPAREL-CLOTHI	45.98
			LABORATORY SUPPLIES	399.00
			POSTAGE	41.67
			FOOD SUPPLIES	114.00



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11/20/2014	366992	CAPITAL ONE BANK	CHEMICALS	58.28
			POSTAGE	12.50
			MINOR APPARATUS	45.36
			WELDING SUPPLIES	27.32
			MINOR APPARATUS	9.68
			WEARING APPAREL-CLOTHI	127.49
			MINOR APPARATUS	6.72
			FILTRATION PLANTS	81.77
			WEARING APPAREL-CLOTHI	69.97
			MINOR APPARATUS	6.00
			MINOR APPARATUS	119.00
			LABORATORY SUPPLIES	289.00
			MINOR APPARATUS	30.78
			SAFETY	31.62
			MACHINERY,TOOLS, & IMP	681.53
			OFFICE SUPPLIES	68.54
			BUILDING	32.99
			SAFETY	35.07
			SAFETY	234.78
			POSTAGE	161.79
			LABORATORY SUPPLIES	235.40
			WEARING APPAREL-CLOTHI	204.79
			LABORATORY SUPPLIES	867.85
			POSTAGE	52.77
			FILTRATION PLANTS	37.17
			FILTRATION PLANTS	831.09
			MACHINERY,TOOLS, & IMP	681.53
			WEARING APPAREL-CLOTHI	222.43
			FILTRATION PLANTS	101.76
			MINOR APPARATUS	555.60
			WEARING APPAREL-CLOTHI	113.60
			LAUNDRY & CLEANING SUP	10.84
			PROFESSIONAL DEVELOP.	100.00
			FILTRATION PLANTS	386.53



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11/20/2014	366992	CAPITAL ONE BANK	MACHINERY,TOOLS, & IMP	340.97
			WEARING APPAREL-CLOTHI	143.03
			FILTRATION PLANTS	82.56
			FILTRATION PLANTS	46.00
			SAFETY	46.91
			WEARING APPAREL-CLOTHI	152.60
			EDUCATIONAL & RECREATI	10.00
			SAFETY	259.68
			MECHANICAL SUPPLIES	18.00
			MINOR APPARATUS	(42.34)
			BUILDING	50.00
			BUILDING	50.00
			BUILDING	75.00
			FILTRATION PLANTS	529.53
			WEARING APPAREL-CLOTHI	48.00
			WEARING APPAREL-CLOTHI	96.00
			INSTRUMENTS & APPARATU	885.00
			POSTAGE	25.00
			MACHINERY,TOOLS, & IMP	421.00
			MINOR APPARATUS	29.16
			FILTRATION PLANTS	93.06
			FILTRATION PLANTS	118.06
			LABORATORY SUPPLIES	25.44
			POSTAGE	12.50
			CHEMICALS	58.28
			LABORATORY SUPPLIES	772.92
			POSTAGE	52.77
			POSTAGE	52.77
			LABORATORY SUPPLIES	880.20
			FILTRATION PLANTS	992.69
			FILTRATION PLANTS	241.52
			FILTRATION PLANTS	5.04
			FURNITURE & FIXTURES	299.92
			FILTRATION PLANTS	34.04



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11/20/2014	366992	CAPITAL ONE BANK	LABORATORY SUPPLIES	230.32
			COMPUTERS & COMPONENTS	96.26
			FILTRATION PLANTS	476.50
			FILTRATION PLANTS	97.71
			EDUCATIONAL & RECREATI	425.86
			LABORATORY SUPPLIES	922.30
			POSTAGE	52.77
			SAFETY	80.32
			FILTRATION PLANTS	28.80
			SAFETY	47.80
			FILTRATION PLANTS	81.32
			MINOR APPARATUS	359.43
			EDUCATIONAL & RECREATI	425.86
			MINOR APPARATUS	443.14
			FILTRATION PLANTS	53.56
			LABORATORY SUPPLIES	343.80
			LAUNDRY & CLEANING SUP	16.98
			FURNITURE & FIXTURES	24.96
			PROFESSIONAL DEVELOP.	625.00
			MINOR APPARATUS	26.84
			FILTRATION PLANTS	27.30
			LABORATORY SUPPLIES	445.95
			POSTAGE	30.89
			LABORATORY SUPPLIES	861.39
			POSTAGE	52.77
			DUES AND MEMBERSHIPS	50.00
			FILTRATION PLANTS	64.19
			MINOR APPARATUS	305.78
			HEATING/AC SYSTEMS	77.74
			FILTRATION PLANTS	30.02
			FILTRATION PLANTS	41.35
			FILTRATION PLANTS	43.90
			WEARING APPAREL-CLOTHI	45.98
			FILTRATION PLANTS	299.08



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11/20/2014	366992	CAPITAL ONE BANK	LAUNDRY & CLEANING SUP	20.52
			FILTRATION PLANTS	234.12
			MINOR APPARATUS	64.05
			FILTRATION PLANTS	937.00
			FILTRATION PLANTS	172.65
			EDUCATIONAL & RECREATI	(425.86)
			PROFESSIONAL DEVELOP.	750.00
			FILTRATION PLANTS	50.92
			CHEMICALS	144.00
			CHEMICALS	144.00
			FILTRATION PLANTS	165.20
			CHEMICALS	144.00
			MINOR APPARATUS	50.68
			MACHINERY,TOOLS, & IMP	162.80
CHECK TOTAL				93,141.61
11/19/2014	366993	SERVICES REPROGRAPHICS & DISTRIB	BOTANICAL, AGRICULTURE & LAB SUPPLIES	650.00
CHECK TOTAL				650.00
11/19/2014	366994	LONGVIEW TITLE COMPANY AND	HOME OWNERSHIP ASST.	5,500.00
CHECK TOTAL				5,500.00
11/21/2014	366995	CAPPS-CAPCO CONSTRUCTION	UNAPPLIED BALANCES	1,234.40
CHECK TOTAL				1,234.40
11/21/2014	366996	A&M FARM SUPPLY	PARK AND CEMETERY PROPERTY	6,327.30
CHECK TOTAL				6,327.30



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11/21/2014	366997	AMIGOS LIBRARY SERVICES	OFFICE SUPPLIES	4,000.00
CHECK TOTAL				4,000.00
11/21/2014	366998	ANA-LAB CORPORATION	SPECIAL SERVICES	482.00
			SPECIAL SERVICES	84.00
			SPECIAL SERVICES	84.00
CHECK TOTAL				650.00
11/21/2014	366999	ARK-LA-TEX SHREDDING COMPANY	CONTRACTUAL SERVICE	25.00
CHECK TOTAL				25.00
11/21/2014	367000	BAKER & TAYLOR, INC.	BOOKS - GREGG COUNTY	678.88
			BOOKS - GREGG COUNTY	72.43
			BOOKS - GREGG COUNTY	293.94
			BOOKS - GREGG COUNTY	1,150.95
			BOOKS - GREGG COUNTY	210.50
			BOOKS - GREGG COUNTY	123.77
			BOOKS - GREGG COUNTY	465.68
			BOOKS - GREGG COUNTY	209.78
			BOOKS - GREGG COUNTY	247.39
			BOOKS - GREGG COUNTY	185.91
			BOOKS - GREGG COUNTY	567.78
			BOOKS - GREGG COUNTY	10.29
CHECK TOTAL				4,217.30



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11/21/2014	367001	BRODART COMPANY	BOOKS - GREGG COUNTY	35.61
			BOOKS - GREGG COUNTY	57.64
			BOOKS - GREGG COUNTY	145.28
			BOOKS - GREGG COUNTY	66.45
CHECK TOTAL				304.98
11/21/2014	367002	INC. CABOT NORIT AMERICAS	CHEMICALS	15,800.00
CHECK TOTAL				15,800.00
11/21/2014	367003	CHEMTRADE CHEMICALS US LLC	CHEMICALS	2,217.31
CHECK TOTAL				2,217.31
11/21/2014	367004	CHEROKEE WATER COMPANY	PURCHASE OF RAW WATER	82,548.92
CHECK TOTAL				82,548.92
11/21/2014	367005	CHEYENNE ELECTRIC	BUILDING BUILDING	385.84 1,336.11
CHECK TOTAL				1,721.95
11/21/2014	367006	CONNOLLY ARCHITECTS	DESIGN	94,349.00
CHECK TOTAL				94,349.00
11/21/2014	367007	INC. CONTRACTORS SUPPLIES	SIDEWALKS,STEPS,CURBS,	261.25
CHECK TOTAL				261.25



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11/21/2014	367008	CUTLER REPAVING, INC	STREET,ROADWAYS,HIGHWA	23,535.00
CHECK TOTAL				23,535.00
11/21/2014	367009	CYNERGY TECHNOLOGY BY	MAINTENANCE CONTRACTS	3,160.00
CHECK TOTAL				3,160.00
11/21/2014	367010	DPC INDUSTRIES INC	CHEMICALS	3,442.80
CHECK TOTAL				3,442.80
11/21/2014	367011	EAST TEXAS BRIDGE, INC	CONSTRUCTION	141,965.54
CHECK TOTAL				141,965.54
11/21/2014	367012	EAST TEXAS REVIEW	ADVERTISING	150.00
CHECK TOTAL				150.00
11/21/2014	367013	EAST TEXAS TRUCK EQUIPMENT	WEAPONS	724.00
CHECK TOTAL				724.00
11/21/2014	367014	INC EBSCO INDUSTRIES	SUBSCRIPTION SERVICES	91.90
CHECK TOTAL				91.90
11/21/2014	367015	INC. ENVIRONMENTAL SOLVENT REC	CHEMICALS	75.00
CHECK TOTAL				75.00



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11/21/2014	367016	INC Ettl ENGINEERS & CONSULTANTS	SPECIAL SERVICES SPECIAL SERVICES	903.75 436.25
CHECK TOTAL				1,340.00
11/21/2014	367017	INC EUROFINS EATON ANALYTICAL	SPECIAL SERVICES	1,560.00
CHECK TOTAL				1,560.00
11/21/2014	367018	INC. EXCEL UTILITY CONSTRUCTION	WASTEWATER SYSTEM PROJECTS WATER SYSTEM PROJECTS	59,374.05 21,672.35
CHECK TOTAL				81,046.40
11/21/2014	367019	G&K SERVICES, CO.	CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE	23.22 17.00 44.03 82.51 84.23
CHECK TOTAL				250.99
11/21/2014	367020	GREGG MASTER GARDENERS	BOTANICAL & AGRICULTUR	152.25
CHECK TOTAL				152.25
11/21/2014	367021	GT DISTRIBUTORS	MINOR APPARATUS POSTAGE MOTOR VEHICLE SUPPLIES	999.00 40.00 241.10
CHECK TOTAL				1,280.10



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/21/2014	367022	INC H.D. INDUSTRIES	MOTOR VEHICLE SUPPLIES	60.21
CHECK TOTAL				60.21
11/21/2014	367023	INC. HARLEY SHOP	MECHANICAL SUPPLIES	358.45
CHECK TOTAL				358.45
11/21/2014	367024	HD SUPPLY WATERWORKS, LTD.	MINOR APPARATUS	395.00
CHECK TOTAL				395.00
11/21/2014	367025	SERVICES, LLC HENDRIX & ARP CONTR	BUILDING	3,067.25
CHECK TOTAL				3,067.25
11/21/2014	367026	HENRY SCHEIN, INC.	MEDICAL SUPPLIES	14,309.31
			MEDICAL SUPPLIES	124.20
CHECK TOTAL				14,433.51
11/21/2014	367027	PERNISHIA LASHAE HUNT	YOUTH BASKETBALL	70.00
CHECK TOTAL				70.00
11/21/2014	367028	HUNTING SHACK	MINOR APPARATUS	624.60
			MINOR APPARATUS	955.50
			MINOR APPARATUS	476.50
			MINOR APPARATUS	814.75
CHECK TOTAL				2,871.35



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/21/2014	367029	INDEPENDENCE FUEL SYSTEMS, LLC	MOTOR VEHICLE FUEL	11,208.78
CHECK TOTAL				11,208.78
11/21/2014	367030	INDUSTRIAL DISPOSAL SUPPLY CO.	MOTOR VEHICLE SUPPLIES	33.33
			MOTOR VEHICLE SUPPLIES	31.88
CHECK TOTAL				65.21
11/21/2014	367031	INGRAM LIBRARY SERVICES, INC.	BOOKS - GREGG COUNTY	(13.08)
			BOOKS - GREGG COUNTY	15.87
			BOOKS - GREGG COUNTY	38.44
			BOOKS - GREGG COUNTY	19.08
			BOOKS - GREGG COUNTY	17.96
			BOOKS - GREGG COUNTY	391.30
CHECK TOTAL				469.57
11/21/2014	367032	KIMBERLY MICHELE DROEGE	SPECIAL SERVICES	2,153.84
CHECK TOTAL				2,153.84
11/21/2014	367033	8000-9090-0599-6389 EASYPERMIT POST	POSTAGE	10,077.40
CHECK TOTAL				10,077.40
11/21/2014	367034	CHERYL A. FORTIER	CONTRACTUAL SERVICE	150.00
CHECK TOTAL				150.00
11/21/2014	367035	CYNTHIA T GRAHAM	CONTRACTUAL SERVICE	380.00
CHECK TOTAL				380.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/21/2014	367036	LABOR READY CENTRAL, INC.	CONTRACTUAL SERVICE	2,097.68
			CONTRACTUAL SERVICE	6,593.67
			CONTRACTUAL SERVICE	1,270.62
CHECK TOTAL				9,961.97
11/21/2014	367037	NANCY KAY LEE	CONTRACTUAL SERVICE	20.00
CHECK TOTAL				20.00
11/21/2014	367038	ATTN. WILLIARD YOUNG LONGVIEW OFI	CONTRACTUAL SERVICE	2,242.00
CHECK TOTAL				2,242.00
11/21/2014	367039	LONGVIEW TRANSIT MANAGEMENT	ACCRUED PAYABLE	68,704.00
CHECK TOTAL				68,704.00
11/21/2014	367040	LYNDELL MCALLISTER	CONTRACTUAL SERVICE	730.80
			EXPENSES FOR ACTIVITIES	1,096.20
CHECK TOTAL				1,827.00
11/21/2014	367041	MOBILE WIRELESS, LLC	NEW SOFTWARE APPLICATIONS	1,795.50
CHECK TOTAL				1,795.50
11/21/2014	367042	MOTOROLA SOLUTIONS, INC.	COMPUTERS & COMPONENTS	10,746.00
			COMPUTERS & COMPONENTS	495.00
			COMPUTERS & COMPONENTS	284.80
CHECK TOTAL				11,525.80



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11/21/2014	367043	NARDIS PUBLIC SAFETY NARDIS, INC	WEARING APPAREL-CLOTHI	157.98
			WEARING APPAREL-CLOTHI	257.70
			WEARING APPAREL-CLOTHI	320.77
			CONTRACTUAL SERVICE	6.00
			WEARING APPAREL-CLOTHI	57.65
			WEARING APPAREL-CLOTHI	157.98
			WEARING APPAREL-CLOTHI	175.79
CHECK TOTAL				1,133.87
11/21/2014	367044	PATRICK'S ELECTRONICS	MACHINERY,TOOLS, & IMP	5,700.00
CHECK TOTAL				5,700.00
11/21/2014	367045	SHERRY C PECK	CONTRACTUAL SERVICE	452.20
			EXPENSES FOR ACTIVITIES	678.30
CHECK TOTAL				1,130.50
11/21/2014	367046	BETTY PERRY	CONTRACTUAL SERVICE	400.00
CHECK TOTAL				400.00
11/21/2014	367047	LEASE ACCT8386443;8016835 PITNEY B	POSTAGE	477.00
CHECK TOTAL				477.00
11/21/2014	367048	POND KING, INC.	PARK AND CEMETERY PROPERTY	8,434.00
CHECK TOTAL				8,434.00



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11/21/2014	367049	PREMIER MAGNESIA, LLC	CHEMICALS	8,370.00
CHECK TOTAL				8,370.00
11/21/2014	367050	SCHOOL OUTFITTERS	MINOR APPARATUS	3,049.90
			MINOR APPARATUS	564.60
CHECK TOTAL				3,614.50
11/21/2014	367051	STRIPE-A-ZONE, INC.	CONTRACTUAL SERVICE	33,273.76
CHECK TOTAL				33,273.76
11/21/2014	367052	TWUA EAST TEXAS CHAPTER	PROFESSIONAL DEVELOP.	60.00
			PROFESSIONAL DEVELOP.	156.00
			PROFESSIONAL DEVELOP.	72.00
CHECK TOTAL				288.00
11/21/2014	367053	INC. UNDERGROUND	MOTOR VEHICLE SUPPLIES	34.00
			MOTOR VEHICLE SUPPLIES	10.45
CHECK TOTAL				44.45
11/21/2014	367054	INC UNIQUE MANAGEMENT SERVICES	SPECIAL SERVICES	1,154.55
CHECK TOTAL				1,154.55
11/21/2014	367055	UNIQUELY CHIC	SPECIAL SERVICES	320.00
CHECK TOTAL				320.00



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11/21/2014	367056	W.T. COX SUBSCRIPTIONS, INC	UPDATES/SERIALS	8,863.34
			UPDATES/SERIALS	27.55
			UPDATES/SERIALS	489.24
CHECK TOTAL				9,380.13
11/21/2014	367057	WESTERN MARKETING, INC	MOTOR VEHICLE SUPPLIES	88.80
CHECK TOTAL				88.80



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11/21/2014	367058	NORTHERN IMPORTS, INC WORK WEAR	MINOR APPARATUS	116.20
			MINOR APPARATUS	126.00
			MINOR APPARATUS	123.90
			MINOR APPARATUS	93.10
			MINOR APPARATUS	116.20
			MINOR APPARATUS	105.00
			MINOR APPARATUS	119.00
			MINOR APPARATUS	114.80
			MINOR APPARATUS	99.40
			MINOR APPARATUS	109.90
			MINOR APPARATUS	130.00
			MINOR APPARATUS	125.30
			MINOR APPARATUS	99.40
			MINOR APPARATUS	125.30
			MINOR APPARATUS	130.00
			MINOR APPARATUS	126.00
			MINOR APPARATUS	107.69
			MINOR APPARATUS	126.00
			MINOR APPARATUS	114.80
			MINOR APPARATUS	130.00
			MINOR APPARATUS	112.00
			MINOR APPARATUS	130.00
			MINOR APPARATUS	123.90
			MINOR APPARATUS	130.00
			MINOR APPARATUS	99.40
			MINOR APPARATUS	119.00
			MINOR APPARATUS	130.00
			MINOR APPARATUS	130.00
			MINOR APPARATUS	130.00
			MINOR APPARATUS	122.50
			MINOR APPARATUS	105.00
			MINOR APPARATUS	130.00
			MINOR APPARATUS	98.00
			MINOR APPARATUS	128.80



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11/21/2014	367058	NORTHERN IMPORTS, INC WORK WEAR	MINOR APPARATUS	120.40
			MINOR APPARATUS	122.50
			MINOR APPARATUS	128.80
			MINOR APPARATUS	69.94
			MINOR APPARATUS	78.40
			MINOR APPARATUS	112.00
			MINOR APPARATUS	112.00
			MINOR APPARATUS	130.00
			MINOR APPARATUS	99.40
			MINOR APPARATUS	125.30
			MINOR APPARATUS	123.90
			MINOR APPARATUS	99.40
			MINOR APPARATUS	78.40
			MINOR APPARATUS	130.00
			MINOR APPARATUS	99.40
			MINOR APPARATUS	99.40
			MINOR APPARATUS	99.40
			MINOR APPARATUS	128.80
			MINOR APPARATUS	84.70
			MINOR APPARATUS	130.00
CHECK TOTAL				6,198.73



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11/21/2014	367059	WORKWEAR AMERICA	MINOR APPARATUS	130.00
			MINOR APPARATUS	130.00
			MINOR APPARATUS	109.75
			MINOR APPARATUS	130.00
			MINOR APPARATUS	130.00
			MINOR APPARATUS	99.75
			MINOR APPARATUS	130.00
			MINOR APPARATUS	130.00
			MINOR APPARATUS	119.75
			MINOR APPARATUS	109.75
			MINOR APPARATUS	130.00
			MINOR APPARATUS	130.00
			MINOR APPARATUS	129.75
			MINOR APPARATUS	130.00
			MINOR APPARATUS	130.00
			MINOR APPARATUS	129.75
			MINOR APPARATUS	130.00
			MINOR APPARATUS	99.75
			MINOR APPARATUS	129.75
			MINOR APPARATUS	129.99
			MINOR APPARATUS	130.00
			MINOR APPARATUS	130.00
			MINOR APPARATUS	130.00
			MINOR APPARATUS	130.00
			MINOR APPARATUS	100.75
			MINOR APPARATUS	130.00
			MINOR APPARATUS	130.00
			MINOR APPARATUS	130.00
			MINOR APPARATUS	130.00
			MINOR APPARATUS	130.00
			MINOR APPARATUS	129.99
			MINOR APPARATUS	129.75
			MINOR APPARATUS	130.00
			MINOR APPARATUS	130.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/21/2014	367059	WORKWEAR AMERICA	MINOR APPARATUS	130.00
			MINOR APPARATUS	130.00
			MINOR APPARATUS	130.00
			MINOR APPARATUS	130.00
			MINOR APPARATUS	130.00
			MINOR APPARATUS	130.00
			MINOR APPARATUS	130.00
			MINOR APPARATUS	130.00
			MINOR APPARATUS	130.00
			MINOR APPARATUS	130.00
			MINOR APPARATUS	125.99
			MINOR APPARATUS	130.00
			MINOR APPARATUS	119.75
			MINOR APPARATUS	130.00
			MINOR APPARATUS	130.00
			MINOR APPARATUS	119.99
			MINOR APPARATUS	130.00
			MINOR APPARATUS	130.00
			MINOR APPARATUS	129.75
			MINOR APPARATUS	130.00
			MINOR APPARATUS	130.00
			MINOR APPARATUS	130.00
			MINOR APPARATUS	130.00
			MINOR APPARATUS	130.00
			MINOR APPARATUS	119.99
			MINOR APPARATUS	109.75
			MINOR APPARATUS	130.00
			MINOR APPARATUS	130.00
			MINOR APPARATUS	130.00
			CHECK TOTAL	



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/21/2014	367060	WSI CORPORATION	HIRE OF EQUIPMENT	350.00
CHECK TOTAL				350.00
11/21/2014	367061	MIESHA K. DANIELS-WRIGHT	COURT REFUNDS	99.90
CHECK TOTAL				99.90
11/21/2014	367062	STACY ALLEN JOHNSON	COURT REFUNDS	510.00
CHECK TOTAL				510.00
11/21/2014	367063	JUANA CAMPOS	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	300.00 (9.00)
CHECK TOTAL				291.00
11/21/2014	367064	BLANCA CERVANTES	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	1,000.00 (100.00)
CHECK TOTAL				900.00
11/21/2014	367065	CLASSIC ARMS PRODUCTIONS	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	300.00 154.00
CHECK TOTAL				454.00
11/21/2014	367066	GLOBE	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	300.00 53.00
CHECK TOTAL				353.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/21/2014	367067	LIFE LINE SCREENING	DEPOSIT - DAMAGE CLAIMS	100.00
CHECK TOTAL				100.00
11/21/2014	367068	LONGVIEW WORLD OF WONDERS	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	300.00 (296.20)
CHECK TOTAL				3.80
11/21/2014	367069	WORKSHOP COMMITTEE METHODIST P	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	500.00 257.42
CHECK TOTAL				757.42
11/21/2014	367070	NEXTGEN REPORTING	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	100.00 (1.40)
CHECK TOTAL				98.60
11/21/2014	367071	SARAH COLE	UNAPPLIED BALANCES	4.32
CHECK TOTAL				4.32
11/21/2014	367072	DENMAN DRILLING CO	UNAPPLIED BALANCES	24.45
CHECK TOTAL				24.45
11/21/2014	367073	I T W ANGLEBOARD	UNAPPLIED BALANCES	27.55
CHECK TOTAL				27.55



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11/21/2014	367074	KYLE KIRKLAND	UNAPPLIED BALANCES	20.90
CHECK TOTAL				20.90
11/21/2014	367075	KK MOBBS CONSTRUCTION	UNAPPLIED BALANCES	1,250.96
CHECK TOTAL				1,250.96
11/21/2014	367076	A S NOWAK	UNAPPLIED BALANCES	1.88
CHECK TOTAL				1.88
11/21/2014	367077	JENNICA PROPERTY	UNAPPLIED BALANCES	5.24
CHECK TOTAL				5.24
11/21/2014	367078	HOLLY REEVES	UNAPPLIED BALANCES	14.10
CHECK TOTAL				14.10
11/21/2014	367079	SUZANNE COOK AND CO	UNAPPLIED BALANCES	3.62
CHECK TOTAL				3.62
11/21/2014	367080	WM MILLER CONSTRUCTION	UNAPPLIED BALANCES	1,267.95
CHECK TOTAL				1,267.95
11/21/2014	367081	AIRE-MASTER OF NE TEXAS	CONTRACTUAL SERVICE	79.50
CHECK TOTAL				79.50



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/21/2014	367082	INEKIA ALFARO	RECREATION FEES	100.00
CHECK TOTAL				100.00
11/21/2014	367083	ADRIENNE ARTHUR	RECREATION FEES	100.00
CHECK TOTAL				100.00
11/21/2014	367084	AT&T 5001	COMMUNICATIONS	198.42
			COMMUNICATIONS	231.14
			COMMUNICATIONS	90.87
			COMMUNICATIONS	41.70
			COMMUNICATIONS	44.70
			COMMUNICATIONS	44.70
			COMMUNICATIONS	41.99
			COMMUNICATIONS	231.14
			COMMUNICATIONS	830.94
			COMMUNICATIONS	48.63
			COMMUNICATIONS	3,676.39
			COMMUNICATIONS	934.91
CHECK TOTAL				6,415.53
11/21/2014	367085	AT&T 5001	COMMUNICATIONS	72.53
			COMMUNICATIONS	60.00
CHECK TOTAL				132.53
11/21/2014	367086	JOHN BORENS	YOUTH BASKETBALL	65.00
CHECK TOTAL				65.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/21/2014	367087	TRACEY BUSH	YOUTH BASKETBALL	70.00
CHECK TOTAL				70.00
11/21/2014	367088	CAP FLEET UPFITTERS CALDWELL AUT	MOTOR VEHICLES	28,116.00
			MOTOR VEHICLES	28,116.00
			MOTOR VEHICLES	28,116.00
			MOTOR VEHICLES	28,116.00
			MOTOR VEHICLES	28,116.00
			MOTOR VEHICLES	28,116.00
			MOTOR VEHICLES	28,116.00
			MOTOR VEHICLES	28,116.00
			MOTOR VEHICLES	28,116.00
CHECK TOTAL				281,160.00
11/21/2014	367089	CANON FINANCIAL SERVICE INC	RENTS	88.01
			RENTS	88.01
			RENTS	88.00
CHECK TOTAL				264.02
11/21/2014	367090	CENTER POINT PUBLISHING	BOOKS	204.90
			BOOKS	86.28
CHECK TOTAL				291.18



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11/21/2014	367091	CENTERPOINT ENERGY	NATURAL GAS	69.02
			NATURAL GAS	51.21
			NATURAL GAS	28.70
			NATURAL GAS	31.79
			NATURAL GAS	66.54
			NATURAL GAS	28.07
CHECK TOTAL				275.33
11/21/2014	367092	ANGELA CHOY	PROFESSIONAL DEVELOP.	320.51
CHECK TOTAL				320.51
11/21/2014	367093	TORY COGGINS	YOUTH BASKETBALL	65.00
CHECK TOTAL				65.00
11/21/2014	367094	NECHELLE DAVIS	RECREATION FEES	100.00
CHECK TOTAL				100.00
11/21/2014	367095	BRANDON DEATON	TRANSPORTATION	166.43
CHECK TOTAL				166.43
11/21/2014	367096	INC. EAST TEXAS COPY SYSTEMS	RENTS	91.99
CHECK TOTAL				91.99
11/21/2014	367097	EAST TEXAS ELECTRIC COMPANY	BUILDING INSPECTION FEE	96.25
CHECK TOTAL				96.25



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11/21/2014	367098	ATTN: KYLE MASON EAST TX UNITED S	RECREATION FEES	200.00
CHECK TOTAL				200.00
11/21/2014	367099	SHERRON GREGORY	OFFICE SUPPLIES	6.41
CHECK TOTAL				6.41
11/21/2014	367100	HACH COMPANY	MAINTENANCE CONTRACTS	10,147.00
			MAINTENANCE CONTRACTS	15,668.98
			MAINTENANCE CONTRACTS	13,829.00
			MAINTENANCE CONTRACTS	13,603.00
CHECK TOTAL				53,247.98
11/21/2014	367101	HALTOM CONSTRUCTION	CONSTRUCTION	59,134.17
CHECK TOTAL				59,134.17
11/21/2014	367102	ANDREA HAWKINS	RECREATION FEES	50.00
CHECK TOTAL				50.00
11/21/2014	367103	HEIL OF TEXAS, INC.	MOTOR VEHICLE SUPPLIES	895.17
			MOTOR VEHICLE SUPPLIES	61.32
CHECK TOTAL				956.49
11/21/2014	367104	HI-LINE TOOL COMPANY	MINOR APPARATUS	1,167.20
CHECK TOTAL				1,167.20



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11/21/2014	367105	NATUSHA HOWARD	TRANSPORTATION	17.80
CHECK TOTAL				17.80
11/21/2014	367106	KENNETH JAMES	PROFESSIONAL DEVELOP.	115.00
CHECK TOTAL				115.00
11/21/2014	367107	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE	444.72
			CONTRACTUAL SERVICE	44.30
			CONTRACTUAL SERVICE	489.60
CHECK TOTAL				978.62
11/21/2014	367108	GOVERNMENT & NTL SALES JOHN DEEI	INSTRUMENTS AND APPARATUS	9,169.00
			INSTRUMENTS AND APPARATUS	10,816.44
			INSTRUMENTS AND APPARATUS	10,816.45
CHECK TOTAL				30,801.89
11/21/2014	367109	DIETRICH JOHNSON	PROFESSIONAL DEVELOP.	133.06
CHECK TOTAL				133.06
11/21/2014	367110	KITARA JONES	YOUTH BASKETBALL	70.00
CHECK TOTAL				70.00
11/21/2014	367111	WESLEY JORDAN	YOUTH BASKETBALL	70.00
CHECK TOTAL				70.00



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11/21/2014	367112	TEXAS COMMUNITY MEDIA GRP LONGV	ADVERTISING ADVERTISING	831.80 384.48
CHECK TOTAL				1,216.28
11/21/2014	367113	RAQUEL MAREZ	RECREATION FEES	50.00
CHECK TOTAL				50.00
11/21/2014	367114	JIMMIE MCFARLAND	YOUTH BASKETBALL	60.00
CHECK TOTAL				60.00
11/21/2014	367115	DAVID W MOORE	POSTAGE	176.96
CHECK TOTAL				176.96
11/21/2014	367116	RYAN PETRIE	PROFESSIONAL DEVELOP.	115.00
CHECK TOTAL				115.00
11/21/2014	367117	PETTY CASH	IMPREST CASH ADVERTISING	50.00 30.00
CHECK TOTAL				80.00
11/21/2014	367118	AIRIKAH PIPPINS	YOUTH BASKETBALL	70.00
CHECK TOTAL				70.00
11/21/2014	367119	BRAD PIPPINS	YOUTH BASKETBALL	70.00
CHECK TOTAL				70.00



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11/21/2014	367120	LATONYA RAMOUR	RECREATION FEES	100.00
CHECK TOTAL				100.00
11/21/2014	367121	MELVA RODGERS	RECREATION FEES	100.00
CHECK TOTAL				100.00
11/21/2014	367122	BEN SEYER	YOUTH BASKETBALL	70.00
CHECK TOTAL				70.00
11/21/2014	367123	RONYKE AND JAMES SMITH	YOUTH BASKETBALL	130.00
CHECK TOTAL				130.00
11/21/2014	367124	KRISTI SPENCER	YOUTH BASKETBALL	70.00
CHECK TOTAL				70.00
11/21/2014	367125	SARAH STEVENS	YOUTH BASKETBALL	70.00
CHECK TOTAL				70.00
11/21/2014	367126	ALICIA TAYLOR	YOUTH BASKETBALL	70.00
CHECK TOTAL				70.00
11/21/2014	367127	TYLER TECHNOLOGIES, INC	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	250.00 250.00
CHECK TOTAL				500.00



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Date: 01/16/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/21/2014	367128	W S DARLEY & COMPANY	MOTOR VEHICLE SUPPLIES	3,290.00
			MOTOR VEHICLE SUPPLIES	35.10
CHECK TOTAL				3,325.10
11/21/2014	367129	SCOTT WATTS	BUILDING PERMITS	100.00
CHECK TOTAL				100.00
11/21/2014	367130	JOHNATHAN WEBB	YOUTH BASKETBALL	70.00
CHECK TOTAL				70.00
11/21/2014	367131	SHERRION WESLEY	BUILDING PERMITS	30.00
CHECK TOTAL				30.00
11/21/2014	367132	MICHAEL WHITE	YOUTH BASKETBALL	70.00
CHECK TOTAL				70.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/21/2014	367133	AEP SWEPCO	LIGHT AND POWER	12.79
			LIGHT AND POWER	62.55
			LIGHT AND POWER	0.12
			LIGHT AND POWER	53.32
			LIGHT AND POWER	70.76
			LIGHT AND POWER	64.12
			LIGHT AND POWER	79.65
			LIGHT AND POWER	53.17
			LIGHT AND POWER	838.35
			LIGHT AND POWER	15.22
			LIGHT AND POWER	42.29
			LIGHT AND POWER	73.75
			LIGHT AND POWER	58.05
			LIGHT AND POWER	81.16
			LIGHT AND POWER	945.63
			LIGHT AND POWER	3.50
			LIGHT AND POWER	30.28
			LIGHT AND POWER	21.76
			LIGHT AND POWER	13.09
			LIGHT AND POWER	798.77
			LIGHT AND POWER	3.50
			LIGHT AND POWER	5.73
			LIGHT AND POWER	12.73
			LIGHT AND POWER	14.17
			LIGHT AND POWER	3.99
			LIGHT AND POWER	7.50
			LIGHT AND POWER	109.16
			LIGHT AND POWER	56.40
			LIGHT AND POWER	127.87
			LIGHT AND POWER	7.60
			LIGHT AND POWER	11,479.89
			LIGHT AND POWER	5,033.20
			LIGHT AND POWER	4.08
			LIGHT AND POWER	122.50



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/21/2014	367133	AEP SWEPCO	LIGHT AND POWER	51.23
			LIGHT AND POWER	17.86
CHECK TOTAL				20,375.74
11/21/2014	367134	BARBARA GRANT	CONTRACTUAL SERVICE	150.00
CHECK TOTAL				150.00
11/21/2014	367135	BONNIE JOAN HULL	EXPENSES FOR ACTIVITIES	775.20
			CONTRACTUAL SERVICE	516.80
CHECK TOTAL				1,292.00
11/21/2014	367136	LONE STAR GENERATORS LLC	MINOR APPARATUS	4,601.25
			MINOR APPARATUS	75.00
CHECK TOTAL				4,676.25
11/21/2014	367137	LONGVIEW ASPHALT	MINOR APPARATUS	837.38
			STREET,ROADWAYS,HIGHWA	4,775.40
			STREET,ROADWAYS,HIGHWA	3,513.30
			STREET,ROADWAYS,HIGHWA	4,898.60
			STREET,ROADWAYS,HIGHWA	1,514.80
CHECK TOTAL				15,539.48
11/21/2014	367138	LONGVIEW CHAMBER OF COMMERCE	CONTRIBUTIONS & AWARDS	75,000.00
CHECK TOTAL				75,000.00



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11/21/2014	367139	LUCAS COLOR CARD	OFFICE SUPPLIES OFFICE SUPPLIES POSTAGE	1,237.26 493.85 68.22
CHECK TOTAL				1,799.33
11/21/2014	367140	MHC KENWORTH - LONGVIEW	MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES	2,283.78 756.73 65.00
CHECK TOTAL				3,105.51
11/21/2014	367141	MIDWEST TAPE	AUDIO/VISUAL AUDIO/VISUAL AUDIO/VISUAL	27.69 119.98 25.84
CHECK TOTAL				173.51
11/21/2014	367142	MUNDT MUSIC CO	SPECIAL SERVICES	243.19
CHECK TOTAL				243.19
11/21/2014	367143	NICHOLS TRANSPORTATION	MINOR APPARATUS	350.00
CHECK TOTAL				350.00
11/21/2014	367144	PACIFIC TELEMAGEMENT SERVICE	COMMUNICATIONS	78.00
CHECK TOTAL				78.00
11/21/2014	367145	PINEHILL FARMS LANDFILL	LANDFILL EXPENSES LANDFILL EXPENSES	26,073.92 69.73
CHECK TOTAL				26,143.65



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11/21/2014	367146	PINEY WOODS REGIONAL ADVISORY	PINEY WOODS REGIONAL ADVISORY COUNCIL	814.00
CHECK TOTAL				814.00
11/21/2014	367147	PRESERVATION LONGVIEW	PRESERVATION LONGVIEW	10,000.00
CHECK TOTAL				10,000.00
11/21/2014	367148	ROMCO INC	MACHINERY, TOOLS, & IMPLMN'TS	39,788.00
CHECK TOTAL				39,788.00
11/21/2014	367149	SAM'S WHOLESALE CLUB	FOOD SUPPLIES	216.44
CHECK TOTAL				216.44
11/21/2014	367150	SMOTHERMAN'S SCENERY, INC.	WATER MAIN MAINT	55.00
CHECK TOTAL				55.00
11/21/2014	367151	SUMMIT SUPPLY CORP OF COLORADO	PARK AND CEMETERY PROPERTY	2,403.98
			PARK AND CEMETERY PROPERTY	2,403.98
			PARK AND CEMETERY PROPERTY	2,403.98
CHECK TOTAL				7,211.94
11/21/2014	367152	UNION CO GENEALOGICAL SOCIETY	DUES AND MEMBERSHIPS	15.00
CHECK TOTAL				15.00



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11/21/2014	367153	UPSHUR RURAL ELECTRIC COOP	LIGHT AND POWER LIGHT AND POWER	13,595.72 22.37
CHECK TOTAL				13,618.09
11/21/2014	367154	INC. US TITLE COMPANY	RIGHT-OF-WAY	2,421.74
CHECK TOTAL				2,421.74
11/20/2014	367155	AMBERWOOD PLACE, LLC	WATER SYSTEM PROJECTS	136,000.00
CHECK TOTAL				136,000.00
11/20/2014	367156	HEARTISANS MARKETPLACE	COL FACADE IMPROVEMENT	3,125.00
CHECK TOTAL				3,125.00
11/20/2014	367157	ASSOCIATION (TEHA) TEXAS ENVIRONM	PROFESSIONAL DEVELOP.	350.00
CHECK TOTAL				350.00

Number of Checks: 317

Total Disbursement: \$3,634,314.98